

Income Statement

Delasalle

July 2025 through September 2025

View:

Layout:

Summary ▼	Quarterly and YTD ▼
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		Quarterly	
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	89,917	89,174	743
State Revenue	808,565	814,150	(5,585)
Federal Revenue	3,650	19,100	(15,450)
Private Grants and Donations	30,798	173,430	(142,632)
Earned Fees	0	7,000	(7,000)
Total Revenue	932,929	1,102,854	(169,925)
Expenses			
Salaries	618,289	611,640	(6,649)
Benefits and Taxes	164,556	170,220	5,664
Staff-Related Costs	13,800	27,985	14,185
Rent	0	6,000	6,000
Occupancy Service	106,961	140,640	33,679
Student Expense, Direct	207,705	174,452	(33,253)
Student Expense, Food	3,587	15,000	11,413
Office & Business Expense	129,317	127,333	(1,984)
Transportation	46,048	22,900	(23,148)
Total Expenses	1,290,264	1,296,171	5,907
Operating Income	(357,335)	(193,317)	(164,018)
Extraordinary Expenses			
Facility Improvements	12,450	0	(12,450)
Total Extraordinary Expenses	12,450	0	(12,450)
Net Income	(369,785)	(193,317)	(176,468)
Cash Flow Statement	Actual	Budget	Variance
Net Income	(369,785)	(193,317)	(176,468)
Cash Flow Adjustments			
Other Operating Activities	(20,446)	0	(20,446)
Per-Pupil Adjustments	0	0	0
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	(20,446)	0	(20,446)
Change in Cash	(390,231)	(193,317)	(196,914)