

# Timpanogos Academy

## Budget vs. Actuals: FY 2023-24 Original - FY24 P&L Classes

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
1XXX Revenue from Local Sources	17,357.78	13,306.35	4,051.43	130.45 %
3XXX Revenue From State Sources	2,109,638.02	2,066,974.15	42,663.87	102.06 %
4XXX Revenue from Federal Sources		28,407.95	-28,407.95	
<b>Total Income</b>	<b>\$2,126,995.80</b>	<b>\$2,108,688.45</b>	<b>\$18,307.35</b>	<b>100.87 %</b>
<b>GROSS PROFIT</b>	<b>\$2,126,995.80</b>	<b>\$2,108,688.45</b>	<b>\$18,307.35</b>	<b>100.87 %</b>
<b>Expenses</b>				
100 Salaries	1,018,150.67	1,266,749.95	-248,599.28	80.38 %
200 Employee Benefits	504,658.99	480,666.70	23,992.29	104.99 %
300 Purchased Prof /Tech Services	82,160.45	123,750.00	-41,589.55	66.39 %
400 Purchased Property Services	65,957.05	54,375.05	11,582.00	121.30 %
500 Other Purchased Services	29,710.08	20,231.29	9,478.79	146.85 %
600 Supplies and Materials	86,675.78	102,333.35	-15,657.57	84.70 %
700 Property	13,102.00	41,874.95	-28,772.95	31.29 %
800 Other Objects	735.30	520.80	214.50	141.19 %
<b>Total Expenses</b>	<b>\$1,801,150.32</b>	<b>\$2,090,502.09</b>	<b>\$ -289,351.77</b>	<b>86.16 %</b>
<b>NET OPERATING INCOME</b>	<b>\$325,845.48</b>	<b>\$18,186.36</b>	<b>\$307,659.12</b>	<b>1,791.70 %</b>
<b>NET INCOME</b>	<b>\$325,845.48</b>	<b>\$18,186.36</b>	<b>\$307,659.12</b>	<b>1,791.70 %</b>

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## Budget vs. Actuals: FY 2023-24 Original - FY24 P&L Classes

July - December, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
1XXX Revenue from Local Sources	23,591.00	15,967.62	7,623.38	147.74 %
3XXX Revenue From State Sources	2,508,599.73	2,480,368.98	28,230.75	101.14 %
4XXX Revenue from Federal Sources		34,089.54	-34,089.54	
<b>Total Income</b>	<b>\$2,532,190.73</b>	<b>\$2,530,426.14</b>	<b>\$1,764.59</b>	<b>100.07 %</b>
<b>GROSS PROFIT</b>	<b>\$2,532,190.73</b>	<b>\$2,530,426.14</b>	<b>\$1,764.59</b>	<b>100.07 %</b>
<b>Expenses</b>				
100 Salaries	1,261,660.59	1,520,099.94	-258,439.35	83.00 %
200 Employee Benefits	584,210.09	576,800.04	7,410.05	101.28 %
300 Purchased Prof /Tech Services	100,845.60	148,500.00	-47,654.40	67.91 %
400 Purchased Property Services	68,121.15	65,250.06	2,871.09	104.40 %
500 Other Purchased Services	44,595.48	24,277.54	20,317.94	183.69 %
600 Supplies and Materials	104,420.73	121,800.02	-17,379.29	85.73 %
700 Property	13,102.00	50,249.94	-37,147.94	26.07 %
800 Other Objects	735.30	624.96	110.34	117.66 %
<b>Total Expenses</b>	<b>\$2,177,690.94</b>	<b>\$2,507,602.50</b>	<b>\$ -329,911.56</b>	<b>86.84 %</b>
<b>NET OPERATING INCOME</b>	<b>\$354,499.79</b>	<b>\$22,823.64</b>	<b>\$331,676.15</b>	<b>1,553.21 %</b>
<b>NET INCOME</b>	<b>\$354,499.79</b>	<b>\$22,823.64</b>	<b>\$331,676.15</b>	<b>1,553.21 %</b>