



# ONE-Miramonte 2022-2023 Final Income Statement

	Budget	Actuals	Actuals Over/(Under) Budget
<b>REVENUE</b>			
ONE-Miramonte donations, corporate matches, restricted donations, interest, advertising sales, other donations	\$ 1,000,200	\$ 1,050,189	\$ 49,989
<b>EXPENSES (see below for detailed expenses for each section)</b>			
AUHS D Expenses	\$ 510,000	\$ 510,000	\$ -
<b>MHS Expenses</b>	<b>\$ 435,000</b>	<b>\$ 410,973</b>	<b>\$ (24,027)</b>
<b>Parents' Club Expenses</b>	<b>\$ 55,200</b>	<b>\$ 47,038</b>	<b>\$ (8,162)</b>
<i>Subtotal Expenses</i>	\$ 1,000,200	\$ 968,011	\$ (32,189)
<b>NET INCOME/(LOSS)</b>	<b>\$ -</b>	<b>\$ 82,178</b>	<b>\$ 82,178</b>

<b>Detail: AUHS D Expenses for MHS</b>	14 Additional Class Sections	\$ 350,000		
	Wellness Center Staff	\$ 125,000		
	Equity and Inclusion Teacher on Special Assignment	\$ 25,000		
	College & Career Center supplement	\$ 10,000		
	<i>Subtotal - to AUHS D for MHS</i>	\$ 510,000	\$ 510,000	\$ -

<b>Detail: MHS Expenses</b>	<b>MHS Departments</b>			
	English	\$ 5,000	\$ 5,105	\$ 105
	Math	\$ 2,500	\$ 2,221	\$ (279)
	PE	\$ 2,500	\$ 2,406	\$ (94)
	Science	\$ 23,000	\$ 23,260	\$ 260
	Social Science	\$ 3,000	\$ 2,964	\$ (36)
	World Languages	\$ 10,000	\$ 10,004	\$ 4
	Tech Ed	\$ 28,000	\$ 28,170	\$ 170
	Special Education	\$ 1,000	\$ 1,007	\$ 7
	Visual & Performing Arts	\$ 65,000	\$ 71,720	\$ 6,720
	<b>Subtotal Departments</b>	<b>\$ 140,000</b>	<b>\$ 146,857</b>	<b>\$ 6,857</b>
	<b>MHS Programs</b>			
	College & Career Center	\$ 90,000	\$ 87,855	\$ (2,145)
	Library	\$ 27,000	\$ 26,998	\$ (2)
	School Newspaper	\$ 10,000	\$ 9,877	\$ (123)
	Co-curricular Programs	\$ 30,000	\$ 31,075	\$ 1,075
	Wellness Center	\$ 5,000	\$ 4,945	\$ (55)
	Equity & Inclusion	\$ 3,000	\$ 3,220	\$ 220
	<b>Subtotal Programs</b>	<b>\$ 165,000</b>	<b>\$ 163,970</b>	<b>\$ (1,030)</b>
	<b>MHS School Expenses</b>			
	Field Trips	\$ 25,000	\$ 11,937	\$ (13,063)
	School Supplies	\$ 11,500	\$ 8,890	\$ (2,610)
	Technology	\$ 15,000	\$ 12,867	\$ (2,133)
	Facility Improvements	\$ 15,000	\$ 14,972	\$ (28)
	Scholarships	\$ 15,000	\$ -	\$ (15,000)
Graduation Events/Mats Day/Awards	\$ 13,500	\$ 20,869	\$ 7,369	
Club Grants	\$ 10,000	\$ 1,928	\$ (8,072)	
Principal's Discretionary	\$ 10,000	\$ 9,957	\$ (43)	
Professional Development	\$ 15,000	\$ 18,726	\$ 3,726	
<b>Subtotal School</b>	<b>\$ 130,000</b>	<b>\$ 100,146</b>	<b>\$ (29,854)</b>	
<b>Subtotal - to MHS</b>	<b>\$ 435,000</b>	<b>\$ 410,973</b>	<b>\$ (24,027)</b>	

<b>Detail: Parents' Club Expenses</b>	<b>Services and Support</b>			
	Directory	\$ 200	\$ 104	\$ (96)
	Emergency Prep	\$ 1,000	\$ -	\$ (1,000)
	Fundraising Marketing	\$ 1,500	\$ 2,320	\$ 820
	Hospitality/Alumni	\$ 2,500	\$ 306	\$ (2,194)
	Parent Education	\$ 2,000	\$ -	\$ (2,000)
	Staff Appreciation	\$ 9,000	\$ 11,214	\$ 2,214
	Website/Email Services	\$ 1,500	\$ 1,483	\$ (17)
	Credit Card Processing Fees	\$ 23,000	\$ 18,300	\$ (4,700)
	<b>Subtotal Service and Support</b>	<b>\$ 40,700</b>	<b>\$ 33,727</b>	<b>\$ (6,973)</b>
	<b>Administrative</b>			
	Accounting/Tax/Insurance	\$ 11,000	\$ 8,999	\$ (2,001)
	Miscellaneous	\$ 1,500	\$ 61	\$ (1,439)
	President's Discretionary	\$ 2,000	\$ 4,251	\$ 2,251
	<b>Subtotal Administrative</b>	<b>\$ 14,500</b>	<b>\$ 13,311</b>	<b>\$ (1,189)</b>
<b>Subtotal - to Parents' Club</b>	<b>\$ 55,200</b>	<b>\$ 47,038</b>	<b>\$ (8,162)</b>	