

Current Operating Expenses

The Academy relies on the generosity of our community to make its services possible. Here, you'll discover a breakdown of the academy's operating expenses and understand why your donation is crucial for creating a lasting positive influence in our community.



Employee Salaries and Benefits

Although we greatly depend on volunteers, we also maintain a dedicated paid staff to ensure the foundation's seamless operation. Our staff is compensated for their services, encompassing employee salaries and benefits like health insurance, retirement plans, and paid time off, totaling \$200,000.



Rent & Utilities Payments

The expense associated with leasing office space, as well as the costs of utilities such as electricity, water, and gas, along with other vital services necessary for the business's operation, amounts to \$48,000.



Office Supplies

Expenditures covering office supplies like stationary, paper, pens, computers, and other essential items required for daily operations amount to \$5,000.



Insurance Premiums

Expenditures for different insurance types, including liability insurance, property insurance, and worker's compensation insurance, total \$4,800.



Maintenance and Repairs

Expenses related to the upkeep and repair of equipment, machinery, and facilities amount to \$7,000.



Taxes

Financial obligations, encompassing business taxes, property taxes, and various government levies, total \$6,800.



Transportation and Vehicle Expenses

Expenditures covering company vehicles, fuel, maintenance, and associated costs total \$9,600.

Current Operating Expenses



Marketing and Advertising

Expenditures related to advertising, marketing campaigns, and promotional materials amount to \$8,400.



Professional Services

Payments made to external professionals, including accountants, consultants, or marketing agencies, amount to \$2,500.



Software and Technology Costs

Costs related to software licenses, IT services, web hosting, email providers, and computer hardware sum up to \$3,000.



Inventory and Supplies

Expenditures such as cleaning supplies and feminine products for the benefit of our students total \$3,000.



Waste Removal and Disposal

Expenditures related to waste management and disposal services total \$1,800.



Licenses and Permits

Charges for business licenses, permits, and adherence to regulatory requirements amount to \$2,000.



Security and Safety

Costs associated with alarm systems and safety precautions amount to \$500.



After-School Enrichment Expenses

Supplies and food expenses for Afterschool Enrichment are \$86,400



Summer Camp Expenses

Supplies and food expenses for Summer Camp are \$34,560



Total Operating Expenses

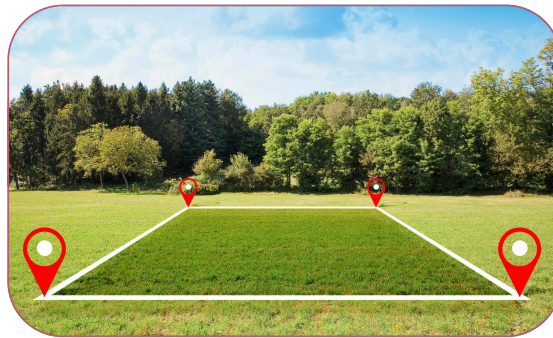
Total operating expenses for Alma Bella are \$423,360

Strategic Growth 1-3 Year Plan



Dedicated Land & Building

At Alma Bella Academy, our strategic growth plan involves acquiring a dedicated land and building, an investment valued at \$500,000.



Staffing

This expansion will also encompass the addition of essential full-time staff, including a full-time director and two full-time teachers, contributing to our academic excellence, a grant writer/fundraiser, and a dynamic web developer/advertising specialist who will work collaboratively to enhance our online presence and outreach. In addition, we are excited to welcome five part-time employees who will play pivotal roles in our day-to-day operations. Our commitment to this strategic plan reflects our dedication to providing an enhanced educational experience and community enrichment.



Growth Plan Total

The total investment in this strategic growth plan, including purchasing land and building construction expenses, amounting to \$500,000. In addition to the land and the building our growth plan includes the annual salaries for a full-time director set at \$100,000 and four additional employees (two teachers, web developing/advertising, and grant/fundraising specialist, set at \$70,000 each. In addition to the three full-time employees, funds for five part-time positions, totaling \$930,000 will need to be raised.



Combined Investment

In conjunction with these expansion initiatives, we will maintain our current operating expenses of \$423,360. The combined total of our current operating budget and our strategic growth plan amounts to \$1,353,360. Our goal is to ensure that this investment in our future not only supports growth but also sustains and enhances the quality of our ongoing operations.

"Service to others is the rent you pay for your room here on Earth."

- Muhammad Ali

Operating Expenses for Afterschool Enrichment

Number of Students: Up to 16 students per day

Ages: 5-13 (Kindergarten-8th Grade)

Food Cost:

Meal: \$5.00

Drink: \$3.00

Side: \$2.00

Total: \$10.00 per student

Food Daily total: \$160

Food Weekly total: \$800

Total Food Cost for 36 weeks of after-school enrichment:\$28,800

Supplies/Craft Price Breakdown

\$5 per craft x 4 crafts per day: \$20 per student

16 students: \$320 per day

Supplies/Craft Daily Total: \$320

Supplies/Craft Weekly Total: \$1600

Total Supplies/Craft Cost for 36 weeks of after-school enrichment:\$57,600

Budget for staff

3 teachers per day/ \$20 per hour

5 hours per day

\$100 per teacher per day

\$300 total per day

\$500 per teacher per week

\$1500 total per week for staff

Total Staff Cost for 36 weeks of after-school enrichment:\$54,000

Operating expenses:

Rent: \$2000 per month

Utilities (electric and water): \$350 per month

Internet/Phone: \$350 per month

Insurance (Bus and Building): \$200 per month

Gas: Average \$100 per trip/ 9 trips scheduled: \$900

Office Supplies: \$200 per month

Weekly total: \$1,000

Monthly Operating Budget:\$4,000

Total Operating Cost for 36 weeks of after-school enrichment:\$36,000

Total After-School Expenses:

Total Food Cost for 36 weeks of after-school enrichment:\$28,800

Total Supplies/Craft Cost for 36 weeks of after-school enrichment:\$57,600

Total Staff Cost for 36 weeks of after-school enrichment:\$54,000

Total Operating Cost for 36 weeks of after-school enrichment:\$36,000

Total After-School Budget:176,400



Operating Expenses for Summer Camp

Number of Students: Up to 16 students per day

Ages: 5-13 (Kindergarten-8th Grade)

Food Cost:

Meal: \$5

Drink: \$3

Side: \$2

Snacks x2: \$4

Total: \$14 per student

Food Daily total: \$225

Food Weekly total: \$1,120

Total Food Cost for 8 weeks of Summer Camp:\$8,960

Supplies/Craft Price Breakdown

\$5 per craft x 8 crafts per day: \$40 per student

16 students: \$640 per day

Supplies/Craft Daily Total: \$640

Supplies/Craft Weekly Total: \$3,200

Total Supplies/Craft Cost for 8 weeks of Summer Camp:\$25,600

Budget for staff

3 teachers per day/ \$20 per hour

10 hours per day

\$200 per teacher per day

\$600 total per day

\$1000 per teacher per week

\$3000 total per week for staff

Total Staff Cost for 8 weeks of Summer Camp:\$24,000

Operating expenses:

Rent: \$2000 per month

Utilities (electric and water): \$350 per month

Internet/Phone: \$350 per month

Insurance (Bus and Building): \$200 per month

Gas: Average \$100 per trip/ 9 trips scheduled: \$900

Office Supplies: \$200 per month

Weekly total: \$1,000

Monthly Operating Budget:\$4,000

Total Operating Cost for 8 weeks of Summer Camp:\$8,000

Total Summer Camp Expenses:

Total Food Cost for 8 weeks of Summer Camp:\$8,960

Total Supplies/Craft Cost for 8 weeks of Summer Camp:\$25,600

Total Staff Cost for 8 weeks of Summer Camp:\$24,000

Total Operating Cost for 8 weeks of Summer Camp:\$8,000

Total Summer Camp Budget: \$44,960

