

Income Statement

Momentum Academy

July 2025 through March 2026

View:

Summary ▼

Layout:

Quarterly and YTD ▼

Quarterly			
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	249,828	307,502	(57,674)
State Revenue	2,768,347	2,775,473	(7,126)
Federal Revenue	623,221	484,260	138,961
Private Grants and Donations	184,474	91,375	93,099
Earned Fees	2,351	7,000	(4,649)
Total Revenue	3,828,221	3,665,611	162,610
Expenses			
Salaries	1,546,387	1,711,332	164,945
Benefits and Taxes	486,204	512,745	26,541
Staff-Related Costs	38,579	46,875	8,296
Rent	312,890	318,722	5,832
Occupancy Service	110,538	140,988	30,450
Student Expense, Direct	223,719	265,815	42,096
Student Expense, Food	103,889	82,437	(21,452)
Office & Business Expense	200,706	238,412	37,707
Transportation	74,489	66,750	(7,739)
Total Expenses	3,097,400	3,384,077	286,676
Net Income	730,821	281,535	449,286
Cash Flow Statement	Actual	Budget	Variance
Net Income	730,821	281,535	449,286
Cash Flow Adjustments			
Other Operating Activities	(1,624)	0	(1,624)
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	(1,624)	0	(1,624)
Change in Cash	729,197	281,535	447,663