

Income Statement

Momentum Academy

July 2026 through September 2026

View:

Layout:

Summary	▼	Quarterly and YTD	▼
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Quarterly			
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	241,543	238,117	3,426
State Revenue	2,555,954	2,327,776	228,178
Federal Revenue	369,107	132,941	236,166
Private Grants and Donations	110,035	8,000	102,035
Earned Fees	21,170	3,750	17,420
Total Revenue	3,297,809	2,710,585	587,224
Expenses			
Salaries	1,398,055	1,542,971	144,916
Benefits and Taxes	517,083	483,306	(33,777)
Staff-Related Costs	95,203	37,950	(57,253)
Rent	315,470	315,755	285
Occupancy Service	222,166	172,502	(49,664)
Student Expense, Direct	377,112	278,392	(98,720)
Student Expense, Food	52,361	86,125	33,764
Office & Business Expense	383,983	288,508	(95,475)
Transportation	50,404	79,375	28,971
Total Expenses	3,411,838	3,284,885	(126,953)
Net Income	(114,029)	(574,300)	460,271
Cash Flow Statement	Actual	Budget	Variance
Net Income	(114,029)	(574,300)	460,271
Cash Flow Adjustments			
Other Operating Activities	32,570	0	32,570
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	32,570	0	32,570
Change in Cash	(81,459)	(574,300)	492,841