

**Pinecrest Academy Wesley Chapel
2025-26 BUDGET**

REVENUE	
	514332
TOTAL REVENUE	13,267,191
EXPENSES	
Total Salaries and Benefits	7,474,427
Total Purchased/Contract Services	1,549,010
Total Rent and Utilities	694,373
Total Materials & Supplies	589,875
Total Other	1,141,503
TOTAL EXPENSES	11,449,188
Net Ordinary Income	1,818,004
Total Other Income	1,231,743
Total Other Expense	1,183,769
Net Other Income/(Loss)	47,975
NET INCOME BEFORE DEPRECIATION	1,865,978
Net Income After Depreciation (Accrual Basis)	48,375
Net Cash Flow (Modified Accrual)	800,078

1425 Students

Revenue sources include, as applicable, FTE Funding, Categorical Funding, Capital Outlay, Grants, Title I, and private revenue