

Alliance Francaise d'Austin

Statement of Activities Comparison

	Jan - Mar 24	Jan - Mar 23	\$ Change
Ordinary Income/Expense			
Income			
Total Program	75,689.85	61,611.00	14,078.85
Total Scholarship	0.00	387.00	-387.00
Total Memberships	4,320.00	3,735.00	585.00
Total Events & Workshops	603.00	906.00	-303.00
Total Income	80,612.85	66,639.00	13,973.85
Gross Profit	80,612.85	66,639.00	13,973.85
Expense			
Program - School Expenses			
Payroll Expenses			
Business Operations	1,231.25	0.00	1,231.25
Cafe Conversation	0.00	30.00	-30.00
School Assistant - Coordinator	6,997.08	10,265.16	-3,268.08
Event	165.32	0.00	165.32
Staff Bonus	1,235.00	0.00	1,235.00
Instructor Class	33,076.90	30,490.26	2,586.64
School Administration	2,532.24	4,017.49	-1,485.25
Total Payroll Expenses	45,237.79	44,802.91	434.88
Employer Payroll Taxes	4,083.88	4,146.20	-62.32
Payroll fees	1,178.02	1,109.37	68.65
Total Program - School Expenses	50,499.69	50,751.03	-251.34
Administration			
Alliance Francaise Dues	600.00	600.00	0.00
Professional Fees			
Business Manager	2,532.25	4,017.26	-1,485.01
Accounting Fees	4,725.75	2,910.00	1,815.75
Total Professional Fees	7,258.00	6,927.26	330.74
Total Administration	16,596.70	17,363.33	-766.63
Program - Events Expense	70.00	265.00	-195.00
Total Expense	67,166.39	68,379.36	-1,212.97
Net Ordinary Income	13,446.46	-1,740.36	15,186.82
Net Income	13,446.71	-1,740.11	15,186.82