

Alliance Francaise d'Austin

Statement of Activities Comparison

	Jul - Sep 23	Jul - Sep 22	\$ Change
Ordinary Income/Expense			
Income			
Total Program	59,473.12	50,559.49	8,913.63
Total Memberships	4,080.00	3,410.00	670.00
Total Events	1,368.00	335.00	1,033.00
Total Contributions	0.00	1,001.00	-1,001.00
Total Income	64,921.12	55,305.49	9,615.63
Gross Profit	64,921.12	55,305.49	9,615.63
Expense			
Program - School Expenses			
AEC Software Fees	2,879.00	2,748.00	131.00
Payroll Expenses			
Cafe Conversation	32.79	33.00	-0.21
School Assistant - Coordinator	8,297.39	6,658.88	1,638.51
Teachers	27,097.77	23,239.13	3,858.64
School Administration	2,148.06	5,563.13	-3,415.07
Total Payroll Expenses	37,576.01	35,494.14	2,081.87
Employer Payroll Taxes	3,331.92	3,208.99	122.93
Total Program - School Expenses	45,430.79	43,129.90	2,300.89
Administration			
Professional Fees			
Business Manager	2,963.01	5,563.12	-2,600.11
Accounting Fees	1,980.00	1,980.00	0.00
Total Professional Fees	4,943.01	7,543.12	-2,600.11
Total Administration	12,278.86	15,042.61	-2,763.75
Program - Events Expense	682.86	597.32	85.54
Total Expense	58,392.51	58,769.83	-377.32
Net Ordinary Income	6,528.61	-3,464.34	9,992.95
Net Income	6,528.85	-3,460.09	9,988.94