

# Alliance Francaise d'Austin

## Statement of Activities Comparison

|  | Apr - Jun 23     | Apr - Jun 22 | \$ Change        |
|--|------------------|--------------|------------------|
| <b>Ordinary Income/Expense</b>         |                  |              |                  |
| <b>Income</b>                          |                  |              |                  |
| <b>Total Program</b>                   | 86,628.60        | 67,274.00    | 19,354.60        |
| <b>Total Memberships</b>               | 3,505.00         | 3,080.00     | 425.00           |
| <b>Total Events</b>                    | 1,439.00         | 76.00        | 1,363.00         |
| <b>Total Income</b>                    | 91,572.60        | 70,430.00    | 21,142.60        |
| <b>Gross Profit</b>                    | 91,572.60        | 70,430.00    | 21,142.60        |
| <b>Expense</b>                         |                  |              |                  |
| <b>Program - School Expenses</b>       |                  |              |                  |
| <b>Classroom Equipment</b>             | 701.13           | 567.00       | 134.13           |
| <b>Payroll Expenses</b>                |                  |              |                  |
| <b>School Assistant - Coordinator</b>  | 8,967.89         | 10,693.27    | -1,725.38        |
| <b>Teachers</b>                        | 31,299.62        | 30,655.87    | 643.75           |
| <b>School Administration</b>           | 3,271.55         | 5,709.37     | -2,437.82        |
| <b>Total Payroll Expenses</b>          | 43,539.06        | 47,167.14    | -3,628.08        |
| <b>Total Program - School Expenses</b> | 49,014.51        | 52,684.06    | -3,669.55        |
| <b>Administration</b>                  |                  |              |                  |
| <b>Professional Fees</b>               |                  |              |                  |
| <b>Business Manager</b>                | 2,025.79         | 5,709.38     | -3,683.59        |
| <b>Accounting Fees</b>                 | 1,980.00         | 4,740.00     | -2,760.00        |
| <b>Legal Fees</b>                      | 0.00             | 225.00       | -225.00          |
| <b>Total Professional Fees</b>         | 4,005.79         | 10,674.38    | -6,668.59        |
| <b>Total Administration</b>            | 13,729.85        | 17,615.83    | -3,885.98        |
| <b>Program - Events Expense</b>        | 715.79           | 108.00       | 607.79           |
| <b>Total Expense</b>                   | 63,460.15        | 70,407.89    | -6,947.74        |
| <b>Net Ordinary Income</b>             | 28,112.45        | 22.11        | 28,090.34        |
| <b>Other Income/Expense</b>            |                  |              |                  |
| <b>Net Income</b>                      | <b>28,084.70</b> | <b>27.06</b> | <b>28,057.64</b> |