

# Alliance Francaise d'Austin

## Statement of Activities Comparison

	Oct - Dec 23	Oct - Dec 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Total Program</b>	87,458.70	90,237.30	-3,028.60
<b>Total Scholarship</b>	385.00	0.00	385.00
<b>Total Memberships</b>	4,500.00	5,660.00	-1,160.00
<b>Total Events</b>	565.00	783.00	-218.00
<b>Total Contributions</b>	500.00	750.00	-250.00
<b>Total Income</b>	93,158.70	97,430.30	-4,271.60
<b>Gross Profit</b>	93,158.70	97,430.30	-4,271.60
<b>Expense</b>			
<b>Program - School Expenses</b>			
<b>Payroll Expenses</b>			
<b>Cafe Conversation</b>	35.26	32.69	2.57
<b>School Assistant - Coordinator</b>	6,375.63	6,202.50	173.13
<b>Instructor Bonus</b>	4,700.00	4,845.46	-145.46
<b>Teachers</b>	31,435.40	29,595.32	1,840.08
<b>School Administration</b>	3,772.19	4,241.25	-469.06
<b>Total Payroll Expenses</b>	46,318.48	44,917.22	1,401.26
<b>Employer Payroll Taxes</b>	3,855.79	3,775.21	80.58
<b>Total Program - School Expenses</b>	51,891.11	50,182.92	1,708.19
<b>Administration</b>			
<b>Professional Fees</b>			
<b>Business Manager</b>	3,772.16	4,241.25	-469.09
<b>Accounting Fees</b>	1,980.00	1,980.00	0.00
<b>Total Professional Fees</b>	5,752.16	6,221.25	-469.09
<b>Total Administration</b>	16,249.20	14,748.60	1,500.60
<b>Program - Events Expense</b>	1,595.90	1,361.23	234.67
<b>Total Expense</b>	69,736.21	66,292.75	3,443.46
<b>Net Ordinary Income</b>	23,422.49	31,137.55	-7,715.06
<b>Net Income</b>	<b>23,422.74</b>	<b>31,137.79</b>	<b>-7,715.05</b>