

Linton Hall School Income Statement

**July 1 2024 -
March 31 2025**

Income**4000 · STUDENT FEES**

4000.01 · Tuition & Deposit Preschool	361,152
4000.02 · Tuition & Deposit K-8	2,145,504
4002 · Tuition Scholarship K - 8	(35,678)
4004.1 · Tuition Discount P-K Staff	(9,193)
4004 · Tuition Discount - Staff K - 8 - Other	(105,129)
Total 4004 · Tuition Discount - Staff K - 8	(114,322)
4007 · Tuition PIF Discount K - 8	(17,028)
4002.50 · Tuition PIF Discount Preschool	(2,844)
4003 · Tuition Sibling Discount K - 8	(50,697)
4005.10 · Tuition Sibling Disc. Preschool	(1,503)
4006 · Application Fee K - 8	14,234
4011 · Application Fee Preschool	2,484
4025 · Book Fee K - 8	69,993
4095 · Supply & Activity Fee Preschool	11,664

Total 4000 · STUDENT FEES	2,382,959
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4100 · GIFTS & GRANTS

Total 4100 · GIFTS & GRANTS	25,635
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4200 · INVESTMENT INCOME

4210.1 · BB&T Savings Acct. Interest	1,458
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Total 4200 · INVESTMENT INCOME	1,458
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4300 · AUXILIARY ACTIVITIES**Athletics**

Total Athletics	302
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Commencement

Total Commencement	(547)
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Choir	
Total Choir	561
Dining Hall	
Total Dining Hall	3,660
Drink Machine	
Total Drink Machine	(65)
Extended Day	
Total Extended Day	54,172
Field Trips	
Total Field Trips	1,987
Fundraisers	
Total Fundraisers	49,227
OTHER AUXILIARY ACTIVITIES	
Total OTHER AUXILIARY ACTIVITIES	1,050
Use of Facilities	
Total Use of Facilities	40,590
Total Yearbook/Pictures	881
Total 4300 · AUXILIARY ACTIVITIES	151,818
OTHER INCOME	
Total OTHER INCOME	2,144
Total Income	2,564,015
5700 · GENERAL INSTRUCTION	
5701 · Classroom Supplies	13,186
5707 · Texts, Workbooks, Tests	15,045
5708 · STAR Program	-
5708.1 · Preschool Programs & Curriculum	1,000
5706 · Special Programs	(500)
5710 · Music Supplies	169

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5720 · P.E. Supplies	46
5730 · O.C.E.W. Supplies	85
5735 · Library Supplies	46
5745 · Training & Develop. Teachers	4,990
5780 · Faculty Salaries & Wages K - 8	711,379
5785 · Faculty Benefits K - 8	107,314
5788 · Faculty Sal & Wages Preschool	260,335
5788.1 · Faculty Benefits Preschool	24,169
5790 · Liability Insurance - Students	3,175
5791 · Mass & Catholic Education	1,800
Total 5700 · GENERAL INSTRUCTION	1,142,237
Gross Profit	1,421,778
Expense	
5200 · M & R - PLANT	
5201 · Janitorial Services & Supplies	14,128
5210 · Building - Salaries	183,812
5212 · Building - Emp Benefits	19,667
5215 · Building- Supplies & Expenses	92,358
5220 · Furnishings & Equipment	1,126
5225 · Grounds - Shared Services	20,325
5230 · Grounds-Supplies & Expenses	19,574
5240 · Heat, Light, Water, Sewage	74,903
5250 · Storm/Waste Mgmt Tax & Other	6,814
5260 · Vehicle - School Bus	77
5265 · Liability Insurance - Property	40,320
5280 · Renovations/Improvements	27,475
5284 · Assessment/Facilities Use Fee	14,044
5285 · Security	2,926

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Total 5200 · M & R - PLANT	517,547
6000 · ADMINISTRATIVE EXPENSE	
6099 · Head Of School Discretionary Fu	4,746
6001 · Accounting/Professional Fees	13,190
6008 · Credit Card/Paypal Fees	4,447
6015 · Development/Mktg expenses	8,605
6020 · Dues, Memberships, Subscription	1,859
6024 · Human Resource expenses	8,097
6035 · Meals, Gifts,Celebrations Staff	2,898
6070 · Meetings, Training, Seminars	1,206
6045 · Office Supplies/Expense	8,282
Total 6055 · Office Salaries & Wages - K-8	343,842
Total 6056 · Office - Salaries & Wages - PK	54,860
6057 · Payroll Processing fees	9,940
6058 · Postage & Mailing	398
6059 · Reprographics	12,389
Shared Services	
6090 · Development	61,743
6091 · Finance	66,621
6092 · Human Resource	9,495
6093 · Technology	57,788
Total Shared Services	195,646
6060 · Technology expenses	
6061 · Hardware	810
6062 · Software	28,631
6063 · Communications	1,869
6064 · Supplies/Other	4,002
6066 · Toner/Ink	1,716

05/01/25

Internal Unaudited Confidential

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Total 6060 · Technology expenses

37,029

Total 6000 · ADMINISTRATIVE EXPENSE

707,434

Total Expense

1,224,981

Net Ordinary Income

196,797

Other Income/Expense

Other Income

8008 · Truist Schlship. Fund Dividends

22

8009 · Truist Schlship.Fund Interest

1,036

8006 · Truist Endowment Fund Dividends

2,664

8007 · Truist Endowment Fund Interest

8,955

8005 · Truist Tuition Fund Dividends

4,906

8004 · Truist Tuition Fund Interest

61,478

8003 · Truist General Fund Dividends

49,648

8002 · Truist General Fund Interest

25,423

8001 · Unrealized Gain/Loss

158,222

8010 · Restricted/Alloc. Donations Inc

33,260

Total Other Income

345,612

Other Expense

9003 · Investment Expn. General Fund

14,593

9010 · Restricted/Alloc. Donations Exp

41,894

Total Other Expense

56,487

Net Other Income

289,125

Net Income

485,922