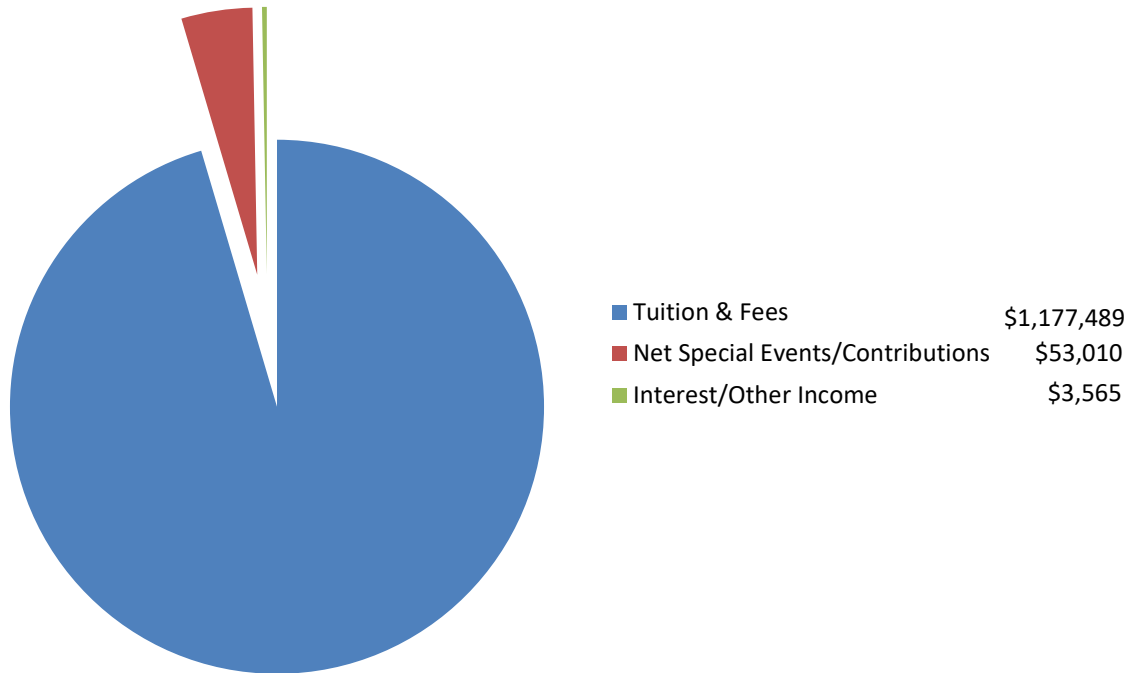


Financial Overview

2018-2019 Fiscal Year (ending June 30, 2019)

Income FY Ending 6-30-19



Expenses

Payroll/Staff Expenses

\$756,401

Facilities Expenses

(\$42,768 depreciation expense)

\$128,088

Program Expenses

\$48,588

Administrative Expenses

\$37,727

Total Income: \$1,234,064

Total Expenses: \$970,804

***Net Reserves: \$263,260**

*Remaining funds are utilized in the following manner:

- New toddler building
- Teacher training
- Facility maintenance & upgrades
- Enrichment opportunities

Walnut Farm's operations are funded entirely by program revenue and generous donations.

To donate, visit our website

www.WalnutFarmMontessori.com