

Creekside

Financial Summary

CREEKSIDE FINANCIALS	FY18-19	FY19-20 F		FY20-21
Total Enrollment	603	608		598
Total Recurring Public Revenues	\$6,153,672	\$6,723,707		\$6,118,928
Food Service and Center Revenues	\$761,117	\$817,317		\$846,568
Total Revenue	\$6,914,790	\$7,541,024		\$6,965,495
Total Personnel Expenses	3,494,915	4,006,727		4,031,158
Total Non-Personnel Campus Expenses	685,392	654,783		550,000
Total Food Service, Fees and Other	2,403,099	2,589,247		2,566,170
Total Expenses	6,583,407	7,250,758		7,147,328
Net Before Philanthropy	\$331,383	\$290,266		-\$181,832