

TAEJON CHRISTIAN INTERNATIONAL SCHOOL
School Information for the 2011-2012 School Year

As of September 1, 2011

7. Financial Report / Audit Report

Prepared by Sung Chan Cho

7-2-1. Statement of Revenues and Expenses

(Period : 2009-08-01 ~ 2010-07-31)

(Unit : USD)

ACCOUNT	AMOUNT	
I . REVENUES		\$13,902,693.10
1. Fees		\$11,591,059.56
1) Tuition	\$9,294,027.73	
2) Bus Fee	\$255,656.02	
3) Other Fees	\$2,041,375.81	
2. Others Income	\$2,311,633.54	\$2,311,633.54
II . EXPENSES		\$13,902,693.10
1. Payroll	\$8,054,375.80	\$8,054,375.80
2. Operating Expenses	\$2,325,852.61	\$2,325,852.61
3. Expenses for teacher / Student Activities	\$1,226,763.63	\$1,226,763.63
4. Capital Reserves	\$1,376,881.60	\$1,376,881.60
5. Capital Expenses	\$462,795.58	\$462,795.58
6. Other Expenses	\$456,023.88	\$456,023.88
III. Balance		\$0.00