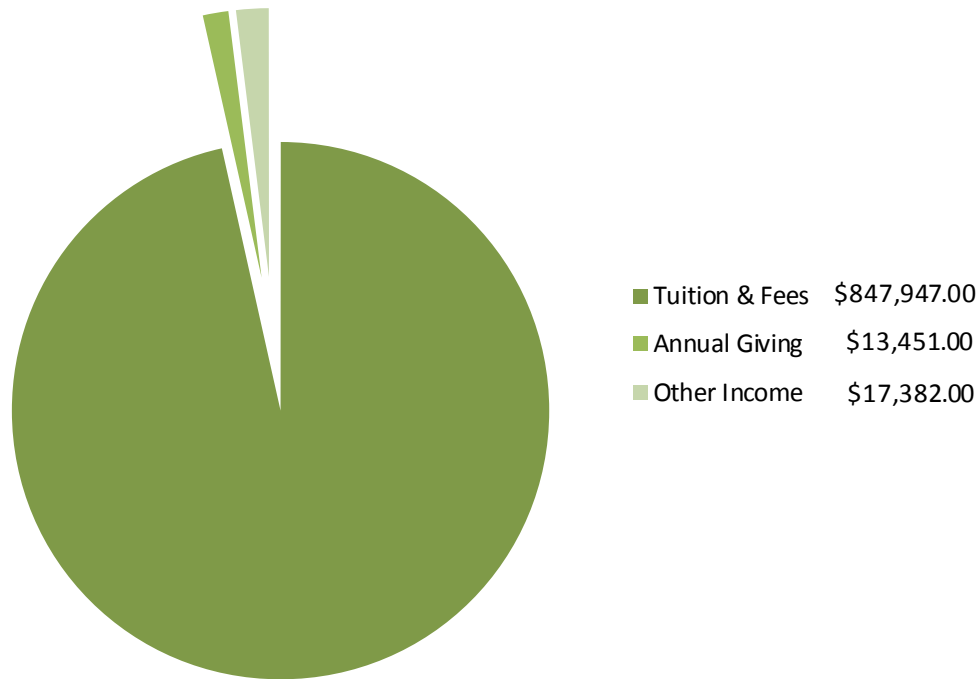


Financial Overview

2016-2017 Fiscal Year (ending June 30, 2017)

Income FY Ending 6-30-17



Expenses

Payroll/Staff Expenses

\$665,061

Facilities Expenses

\$99,056

Program Expenses

\$87,063

Administrative Expenses

\$39,656

Total Income: \$878,780

Total Expenses: \$890,836

***Net Reserves: \$12,056**

*Remaining funds are utilized in the following manner:

- reserve account
- teacher training
- facility maintenance & upgrades
- operating expenses

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

To donate, visit our website

www.WalnutFarmMontessori.com