


2016-2017

# **Annual Financial Report**

**The Verdi EcoSchool**



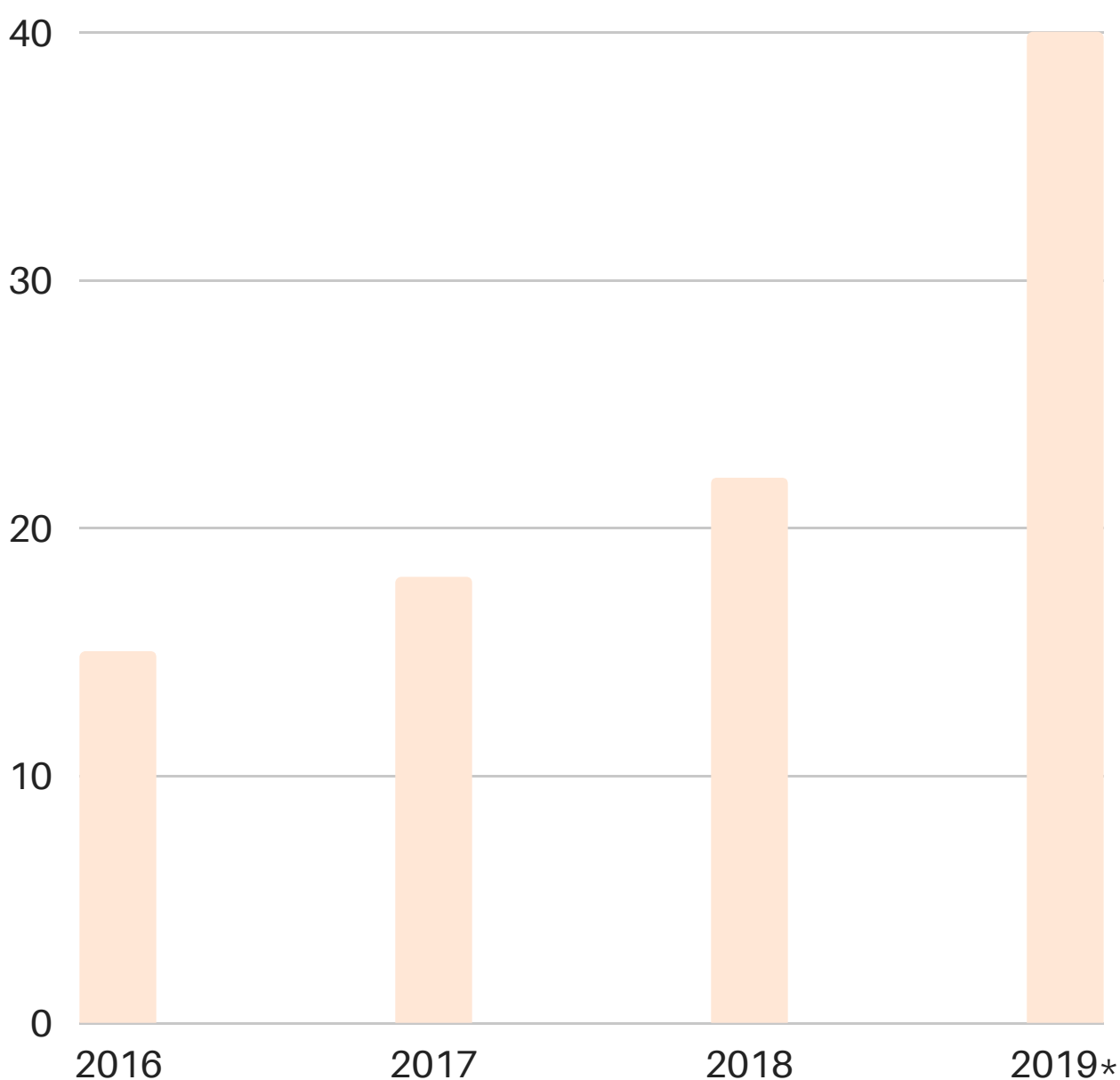
Prepared by Ayana Verdi, Founder

# Mission Statement

The Verdi EcoSchool educates children for an entrepreneurial future through an immersive, hands-on learning environment steeped in nature, sustainability, science and the Arts. Our student led philosophy will inspire and empower the next generation of creative leaders and innovative thinkers.

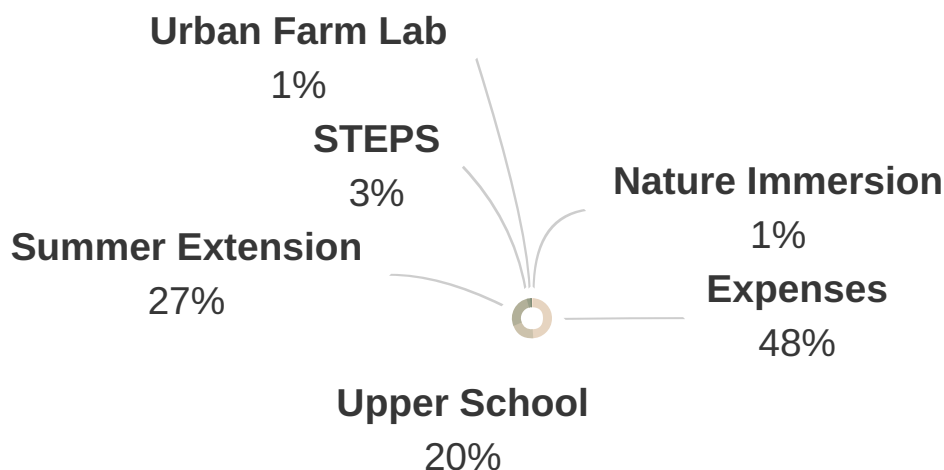
# Enrollment/Growth Highlights

Past, current enrollment and projections\*



# Annual Income Statement 2016-2017

*A summary of the Verdi EcoSchool's earnings and expenditures for 2016-2017*



## Statement notes:

The 2016-2017 school year was a short one (February-May) with three full time educators.

The Nature Immersion program was not introduced until May 2017.

We did not reach enrollment goals for 2016-2017.

## Annual Budget Overview

Budget Totals	Estimated	Actual	Difference
Total Income	\$150,000	\$99,452	(\$50,548)
Total Expenses	\$147,720	\$93,050	\$54,670
Difference	\$2,280	\$6,402	\$4,122

# Preview Statement 2017-2018\*

\*Fiscal Year ends in July 2018



## Statement notes:

The 2017-2018 school year transitioned to a year round schedule (June-May).

We have not reached enrollment goals for 2017-2018.

## Annual Budget Overview 2017-2018

Budget Totals	Estimated	Actual	Difference
Total Income	\$240,000	\$176,311	(\$63,689)
Total Expenses	\$221,560	\$170,995	\$50,565
Difference	\$18,440	\$5,316	(\$13,124)

# Financial Plan for 2018- 2019

*A summary of  
the proposed budget for  
the 2018-2019 fiscal year.*

Educators: \$257,500

Contractors: \$39,360

Rent/Mortgage: \$20,400

Other Expenses: \$18,000

insurance: \$3,168

Supplies: \$12,000

Professional Development: \$5,000

Facility improvements: \$7,500

Legal/Professional: \$3,000

***"If your plan is for one  
year, plant rice. If your  
plan is for ten years,  
plant trees. If your  
plan is for 100 years,  
educate children."***

**- Confucius**

Enrollment Goals:

Nature Immersion: \$51,123

Journeys: \$96,660

Upper School: \$218,875

Total Income: \$366,688

Total Expenses: \$365,928