

Five-Year P&L — AAC-like Facilities — \$2,000 Tuition

Updated: 2025-11-07 | Non-profit model

Year	Enroll	Revenue_Total	Expense_Total	Surplus_Deficit	Funding_Gap	Fundraising_Target_3pctMargin	BreakEven_List_Tuition_USD
Y1	180	320400	1064158	-743758	743758	775682.74	6861.16
Y2	240	427200	1231794	-804594	804594	841547.82	5944.09
Y3	300	534000	1361930	-827930	827930	868787.9	5246.78
Y4	360	640800	1492066	-851266	851266	896027.98	4781.92
Y5	420	747600	1659702	-912102	912102	961893.06	4554.91

Funding\_Gap = max(0, Expenses – Revenue).  
Fundraising\_Target\_3pctMargin = Gap + 3% of Expenses (typical nonprofit margin target).  
BreakEven\_List\_Tuition\_USD = List tuition needed (before aid/collections) to break even at given enrollment.