

Dashboard

Hope Leadership Academy

July 2022 through March 2023



Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	123,467	120,025	3,442	158,986	157,929	1,057	35,518
State Revenue	998,444	796,211	202,233	1,339,091	1,102,151	236,940	340,647
Federal Revenue	237,637	402,187	(164,550)	562,913	557,398	5,515	325,276
Private Grants and Donations	45,755	69,375	(23,620)	45,755	75,000	(29,245)	-
Earned Fees	16,281	56,293	(40,012)	16,281	80,249	(63,967)	-
Total Revenue	1,421,585	1,444,091	(22,506)	2,123,027	1,972,727	150,299	701,442
Expenses							
Salaries	708,412	783,739	(75,327)	941,174	1,044,985	(103,811)	232,761
Benefits and Taxes	215,236	252,699	(37,462)	298,622	336,932	(38,310)	83,386
Staff-Related Costs	8,664	4,785	(3,879)	10,478	6,380	(4,098)	1,814
Rent	67,958	68,031	73	90,708	90,708	(0)	22,750
Occupancy Service	29,999	19,178	(10,822)	94,411	25,570	(68,841)	64,412
Student Expense, Direct	24,181	34,542	(10,361)	60,547	46,056	(14,491)	36,366
Student Expense, Food	80,338	75,166	(5,172)	100,221	100,221	0	19,883
Office & Business Expense	156,711	124,377	(32,334)	195,966	165,836	(30,130)	39,255
Transportation	110,910	116,775	(5,865)	169,774	155,700	(14,074)	58,864
Total Ordinary Expenses	1,402,409	1,479,291	(76,882)	1,961,901	1,972,388	10,487	559,492
Net Operating Income	19,176	(35,200)	(54,376)	161,126	339	160,787	141,950
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Facility Improvements	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	1,402,409	1,479,291	(76,882)	1,961,901	1,972,388	10,487	559,492
Net Income	19,176	(35,200)	(54,376)	161,126	339	160,787	141,950
Cash Flow Adjustments	(3,213)	-	(3,213)	0	-	0	3,213
Change in Cash	15,962	(35,200)	(51,162)	161,126	339	160,787	145,163