

# Dashboard

## Hope Leadership Academy

July 2022 through December 2022



Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
<b>Revenue</b>							
Local Revenue	82,831	78,964	3,866	158,370	157,929	441	75,540
State Revenue	670,458	500,405	170,053	1,313,228	1,102,151	211,077	642,770
Federal Revenue	205,111	260,176	(55,065)	557,429	557,398	31	352,319
Private Grants and Donations	8,670	37,500	(28,830)	10,000	75,000	(65,000)	1,330
Earned Fees	14,697	32,338	(17,640)	17,080	80,249	(63,169)	2,382
<b>Total Revenue</b>	<b>981,767</b>	<b>909,383</b>	<b>72,384</b>	<b>2,056,108</b>	<b>1,972,727</b>	<b>83,381</b>	<b>1,074,341</b>
<b>Expenses</b>							
Salaries	452,056	522,492	70,436	973,584	1,044,985	71,401	521,528
Benefits and Taxes	132,841	168,466	35,624	301,081	336,932	35,850	168,240
Staff-Related Costs	4,070	3,190	(879)	8,181	6,380	(1,801)	4,112
Rent	45,208	45,354	146	90,708	90,708	(0)	45,500
Occupancy Service	23,149	12,785	(10,364)	32,881	25,570	(7,311)	9,732
Student Expense, Direct	16,238	23,028	6,790	59,697	46,056	(13,641)	43,459
Student Expense, Food	49,209	50,111	902	100,221	100,221	(0)	51,012
Office & Business Expense	116,488	82,918	(33,570)	183,592	165,836	(17,756)	67,104
Transportation	61,277	77,850	16,573	155,700	155,700	0	94,423
<b>Total Ordinary Expenses</b>	<b>900,536</b>	<b>986,194</b>	<b>85,658</b>	<b>1,905,645</b>	<b>1,972,388</b>	<b>66,743</b>	<b>1,005,109</b>
<b>Net Operating Income</b>	<b>81,231</b>	<b>(76,811)</b>	<b>158,042</b>	<b>150,463</b>	<b>339</b>	<b>150,124</b>	<b>69,232</b>
<b>Extraordinary Expenses</b>							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Facility Improvements	-	-	-	-	-	-	-
<b>Total Extraordinary Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>900,536</b>	<b>986,194</b>	<b>85,658</b>	<b>1,905,645</b>	<b>1,972,388</b>	<b>66,743</b>	<b>1,005,109</b>
<b>Net Income</b>	<b>81,231</b>	<b>(76,811)</b>	<b>158,042</b>	<b>150,463</b>	<b>339</b>	<b>150,124</b>	<b>69,232</b>
Cash Flow Adjustments	(4,897)	-	(4,897)	0	-	0	4,897
<b>Change in Cash</b>	<b>76,334</b>	<b>(76,811)</b>	<b>153,145</b>	<b>150,463</b>	<b>339</b>	<b>150,124</b>	<b>74,129</b>