

# Dashboard

## Hope Leadership Academy



July 2023 through March 2024

Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
<b>Revenue</b>							
Local Revenue	120,142	100,038	20,104	142,629	131,669	10,960	22,487
State Revenue	1,094,520	1,100,951	(6,431)	1,463,666	1,524,179	(60,512)	369,146
Federal Revenue	398,406	386,931	11,474	563,901	532,237	31,664	165,496
Private Grants and Donations	43,057	69,375	(26,318)	50,000	75,000	(25,000)	6,943
Earned Fees	3,226	700	2,526	3,226	1,000	2,226	-
<b>Total Revenue</b>	<b>1,659,350</b>	<b>1,657,996</b>	<b>1,355</b>	<b>2,223,423</b>	<b>2,264,084</b>	<b>(40,662)</b>	<b>564,072</b>
<b>Expenses</b>							
Salaries	797,344	856,885	(59,541)	1,045,551	1,142,514	(96,963)	248,207
Benefits and Taxes	262,637	281,000	(18,363)	349,672	374,667	(24,994)	87,035
Staff-Related Costs	8,832	14,351	(5,519)	11,481	19,135	(7,654)	2,649
Rent	54,833	70,656	(15,823)	94,208	94,208	0	39,375
Occupancy Service	71,989	23,490	48,499	71,814	31,320	40,494	(176)
Student Expense, Direct	154,962	101,843	53,119	183,759	135,791	47,968	28,796
Student Expense, Food	84,376	85,466	(1,090)	138,955	113,955	25,000	54,579
Office & Business Expense	158,374	116,633	41,741	204,609	155,511	49,098	46,235
Transportation	99,427	135,525	(36,098)	181,304	180,700	(604)	81,877
<b>Total Ordinary Expenses</b>	<b>1,692,775</b>	<b>1,685,850</b>	<b>(6,925)</b>	<b>2,281,353</b>	<b>2,247,800</b>	<b>(33,553)</b>	<b>588,578</b>
<b>Net Ordinary Income</b>	<b>(33,425)</b>	<b>(27,854)</b>	<b>(5,570)</b>	<b>(57,930)</b>	<b>16,284</b>	<b>(74,214)</b>	<b>(24,505)</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>1,692,775</b>	<b>1,685,850</b>	<b>(6,925)</b>	<b>2,281,353</b>	<b>2,247,800</b>	<b>(33,553)</b>	<b>588,578</b>
<b>Net Income</b>	<b>(33,425)</b>	<b>(27,854)</b>	<b>(5,570)</b>	<b>(57,930)</b>	<b>16,284</b>	<b>(74,214)</b>	<b>(24,505)</b>
Cash Flow Adjustments	2,405	-	2,405	(0)	-	(0)	(2,405)
<b>Change in Cash</b>	<b>(31,020)</b>	<b>(27,854)</b>	<b>(3,165)</b>	<b>(57,930)</b>	<b>16,284</b>	<b>(74,214)</b>	<b>(26,910)</b>