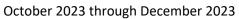
## **Dashboard**

## **Hope Leadership Academy**





Financial Snapshot	Year-	Year-To-Date Financials			Annual Forecast		
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	80,882	65,834	5,048	140,470	131,669	8,801	59,588
State Revenue	729,574	691,785	<b>37,78</b> 9	1,462,916	1,524,179	( <b>61</b> 263)	733,342
Federal Revenue	278,066	248,782	<b>29,2</b> 84	563,901	532,237	31,664	285,836
Private Grants and Donations	32,152	52,500	(20,348)	75,000	75,000	0	42,848
Earned Fees	3,129	400	2,729	3,129	1,000	2,129	-
Total Revenue	1,123,803	1,059,301	64,502	2,245,416	2,264,084	(1 <mark>8</mark> 668)	1,121,613
Expenses						_	
Salaries	515,810	571,257	55,447	1,091,361	1,142,514	51, <mark>153</mark>	575,551
Benefits and Taxes	168,992	187,333	8,341	360,638	374,667	14,029	191,646
Staff-Related Costs	4,462	9,567	5,105	10,635	19,135	8,500	6,173
Rent	46,958	47,104	146	94,208	94,208	0	47,250
Occupancy Service	54,219	15,660	(38,559)	71,814	31,320	( <b>40</b> 494)	17,595
Student Expense, Direct	124,651	67,896	<b>(5</b> 6,755)	184,742	135,791	(48,951)	60,091
Student Expense, Food	53,351	56,978	3,626	138,955	113,955	(2 <mark>5</mark> 000)	85,604
Office & Business Expense	108,229	77,755	(30,474)	189,681	155,511	( <mark>34</mark> 170)	81,452
Transportation	83,471	90,350	6,879	180,700	180,700	0	97,229
Total Ordinary Expenses	1,160,143	1,123,900	(36,243)	2,322,734	2,247,800	(74,933)	1,162,591
Net Ordinary Income	(36,340)	(64,599)	28,259	(77,318)	16,284	( <mark>93</mark> 602)	(40,978)
Extraordinary Expenses							
Depreciation and Amortization	-	-	-   -	-	-	-	-
Interest	-	-	] -	-	-	-	-
Facility Improvements	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	<u> </u>	-
Total Expenses	1,160,143	1,123,900	(36,243)	2,322,734	2,247,800	<b>(74</b> 933)	1,162,591
Net Income	(36,340)	(64,599)	<b>28,2</b> 59	(77,318)	16,284	( <mark>93,</mark> 602)	(40,978)
Cash Flow Adjustments	(47)	-	(47)	0	-	0	47
Change in Cash	(36,387)	(64,599)	28,212	(77,318)	16,284	( <mark>93</mark> 602)	(40,931)