

# Dashboard

## Hope Leadership Academy

July 2022 through June 2023



Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
<b>Revenue</b>							
Local Revenue	162,265	157,929	4,336	162,265	157,929	4,336	-
State Revenue	1,335,351	1,102,151	233,200	1,335,351	1,102,151	233,200	-
Federal Revenue	526,467	557,398	(30,931)	526,467	557,398	(30,931)	-
Private Grants and Donations	74,892	75,000	(108)	74,892	75,000	(108)	-
Earned Fees	19,560	80,249	(60,688)	19,560	80,249	(60,688)	-
<b>Total Revenue</b>	<b>2,118,536</b>	<b>1,972,727</b>	<b>145,809</b>	<b>2,118,536</b>	<b>1,972,727</b>	<b>145,809</b>	-
<b>Expenses</b>							
Salaries	952,301	1,044,985	92,684	952,301	1,044,985	92,684	-
Benefits and Taxes	295,494	336,932	41,438	295,494	336,932	41,438	-
Staff-Related Costs	14,880	6,380	(8,500)	14,880	6,380	(8,500)	-
Rent	90,708	90,708	(0)	90,708	90,708	(0)	-
Occupancy Service	61,690	25,570	(36,120)	61,690	25,570	(36,120)	-
Student Expense, Direct	49,357	46,056	(3,301)	49,357	46,056	(3,301)	-
Student Expense, Food	108,336	100,221	(8,115)	108,336	100,221	(8,115)	-
Office & Business Expense	211,310	165,836	(45,474)	211,310	165,836	(45,474)	-
Transportation	152,900	155,700	2,800	152,900	155,700	2,800	-
<b>Total Ordinary Expenses</b>	<b>1,936,977</b>	<b>1,972,388</b>	<b>35,411</b>	<b>1,936,977</b>	<b>1,972,388</b>	<b>35,411</b>	-
<b>Net Operating Income</b>	<b>181,559</b>	<b>339</b>	<b>181,220</b>	<b>181,559</b>	<b>339</b>	<b>181,220</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>Total Expenses</b>	<b>1,936,977</b>	<b>1,972,388</b>	<b>35,411</b>	<b>1,936,977</b>	<b>1,972,388</b>	<b>35,411</b>	-
<b>Net Income</b>	<b>181,559</b>	<b>339</b>	<b>181,220</b>	<b>181,559</b>	<b>339</b>	<b>181,220</b>	-
Cash Flow Adjustments	(704)	-	(704)	(704)	-	(704)	-
<b>Change in Cash</b>	<b>180,855</b>	<b>339</b>	<b>180,515</b>	<b>180,855</b>	<b>339</b>	<b>180,515</b>	-