



Bonneville Academy

Financial Summary

As of 08/31/22



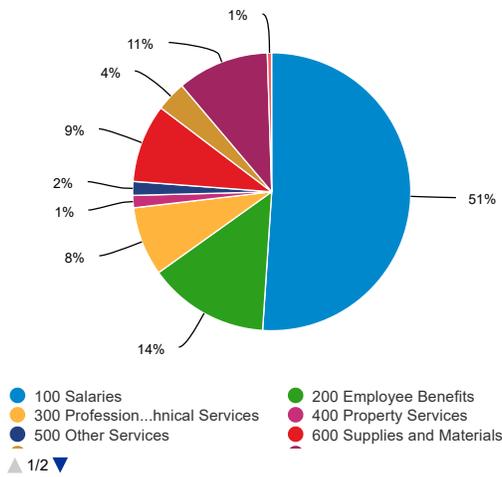
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$12,086	\$142,000	\$157,551	1.3%	7.7%
3000 State Revenue	\$957,404	\$4,612,329	\$4,580,368	19.6%	20.9%
4000 Federal Revenue		\$468,309	\$467,489	0.0%	
TOT	\$969,490	\$5,222,638	\$5,205,408		
Expense (9 School Category records)					
100 Salaries	-\$415,374	-\$2,531,800	-\$2,531,800	15.7%	16.4%
200 Employee Benefits	-\$101,718	-\$695,800	-\$697,800	14.2%	14.6%
300 Professional and Technical Services	-\$30,314	-\$399,200	-\$399,200	5.4%	7.6%
400 Property Services	-\$27,590	-\$70,000	-\$70,651	6.4%	39.1%
500 Other Services	-\$3,879	-\$79,689	-\$79,689	1.0%	4.9%
600 Supplies and Materials	-\$71,426	-\$452,500	-\$452,500	1.4%	15.8%
700 Property	-\$19,700	-\$174,000	-\$174,000	-0.0%	11.3%
800 Debt Service and Misc	-\$55,804	-\$519,067	-\$529,117	16.2%	10.5%
900 CapEx & Extra Ordinary		-\$25,000	-\$25,000	-0.0%	
TOT	-\$725,803	-\$4,947,056	-\$4,959,757		
TOT	\$243,687	\$275,582	\$245,651		

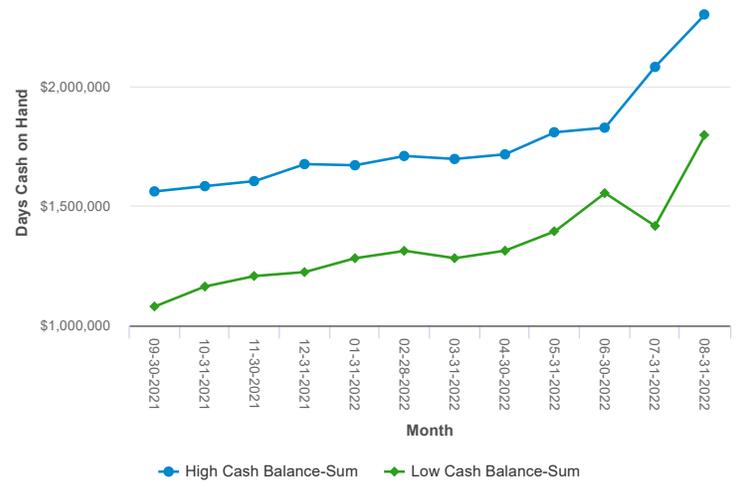
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	270,652
Operating Margin		4.7	5.2
Debt Service Ratio		1.30	1.53
% Building		20	9.8
Unrestricted Days Cash		74	165
Ending Cash Balance		347918	1,997,564

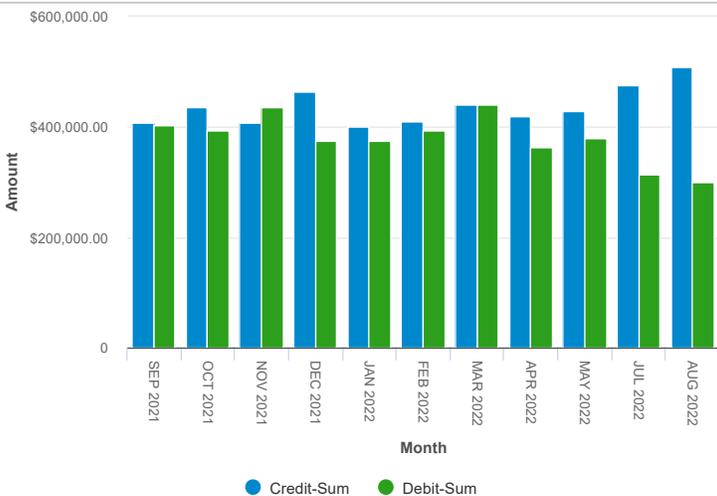
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

