



# Bonneville Academy

## Financial Summary

As of 10/31/22



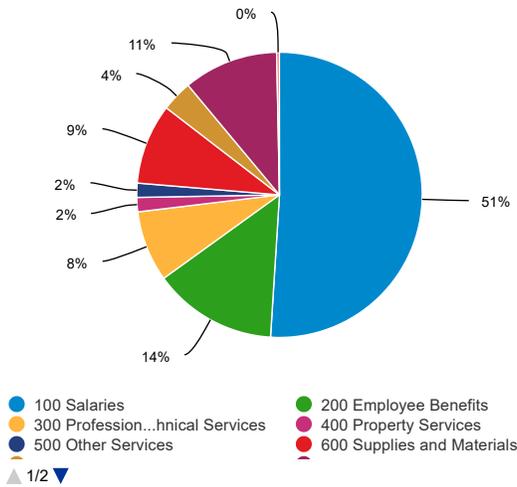
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$58,750	\$142,000	\$183,255	3.1%	32.1%
3000 State Revenue	\$1,763,725	\$4,612,329	\$4,542,486	35.3%	38.8%
4000 Federal Revenue	\$6,173	\$468,309	\$477,108	0.0%	1.3%
<b>TOT</b>	<b>\$1,828,649</b>	<b>\$5,222,638</b>	<b>\$5,202,849</b>		
<b>Expense (9 School Category records)</b>					
100 Salaries	-\$673,677	-\$2,531,800	-\$2,531,800	31.2%	26.6%
200 Employee Benefits	-\$180,538	-\$695,800	-\$697,800	28.0%	25.9%
300 Professional and Technical Services	-\$84,361	-\$399,200	-\$399,200	6.5%	21.1%
400 Property Services	-\$30,837	-\$70,000	-\$80,651	11.0%	38.2%
500 Other Services	-\$11,675	-\$79,689	-\$79,689	1.9%	14.7%
600 Supplies and Materials	-\$132,529	-\$452,500	-\$452,500	2.8%	29.3%
700 Property	-\$26,955	-\$174,000	-\$174,000	-0.0%	15.5%
800 Debt Service and Misc	-\$190,047	-\$519,067	-\$533,611	31.7%	35.6%
900 CapEx & Extra Ordinary		-\$25,000	-\$15,000	-0.0%	
<b>TOT</b>	<b>-\$1,330,620</b>	<b>-\$4,947,056</b>	<b>-\$4,964,251</b>		
<b>TOT</b>	<b>\$498,029</b>	<b>\$275,582</b>	<b>\$238,598</b>		

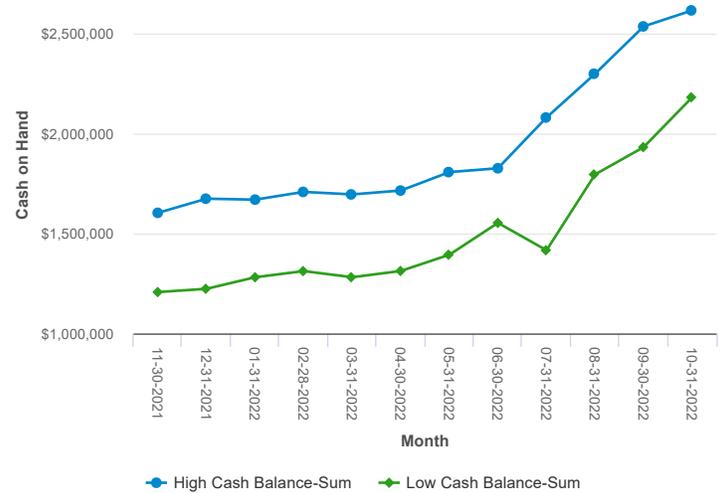
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	253,598
Operating Margin		4.7	4.87
Debt Service Ratio		1.30	1.49
% Building		20	9.9
Unrestricted Days Cash		74	182
Ending Cash Balance		347918	1,980,510

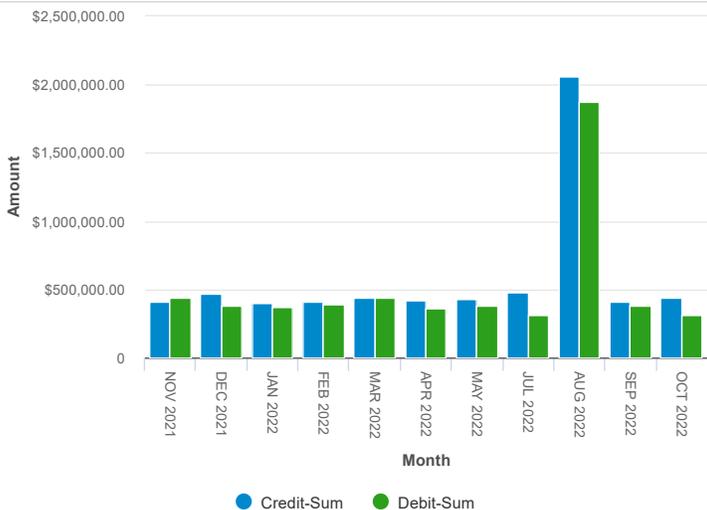
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

