



# Bonneville Academy

## Financial Summary

As of 12/31/22



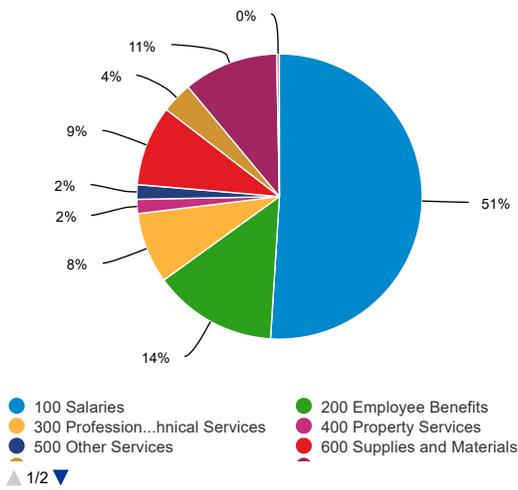
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$87,895	\$142,000	\$191,255	6.5%	46.0%
3000 State Revenue	\$2,464,595	\$4,612,329	\$4,475,237	51.4%	55.1%
4000 Federal Revenue	\$42,603	\$468,309	\$479,966	0.1%	8.9%
<b>TOT</b>	<b>\$2,595,094</b>	<b>\$5,222,638</b>	<b>\$5,146,458</b>		
<b>Expense (9 School Category records)</b>					
100 Salaries	-\$1,053,394	-\$2,531,800	-\$2,535,012	47.2%	41.6%
200 Employee Benefits	-\$282,933	-\$695,800	-\$697,800	42.5%	40.5%
300 Professional and Technical Services	-\$149,894	-\$399,200	-\$399,200	9.9%	37.5%
400 Property Services	-\$46,760	-\$70,000	-\$80,651	16.7%	58.0%
500 Other Services	-\$22,408	-\$79,689	-\$81,610	-0.0%	27.5%
600 Supplies and Materials	-\$163,108	-\$452,500	-\$452,755	4.2%	36.0%
700 Property	-\$36,747	-\$174,000	-\$174,000	-0.0%	21.1%
800 Debt Service and Misc	-\$277,032	-\$519,067	-\$534,361	48.0%	51.8%
900 CapEx & Extra Ordinary		-\$25,000	-\$15,000	-0.0%	
<b>TOT</b>	<b>-\$2,032,277</b>	<b>-\$4,947,056</b>	<b>-\$4,970,389</b>		
<b>TOT</b>	<b>\$562,816</b>	<b>\$275,582</b>	<b>\$176,069</b>		

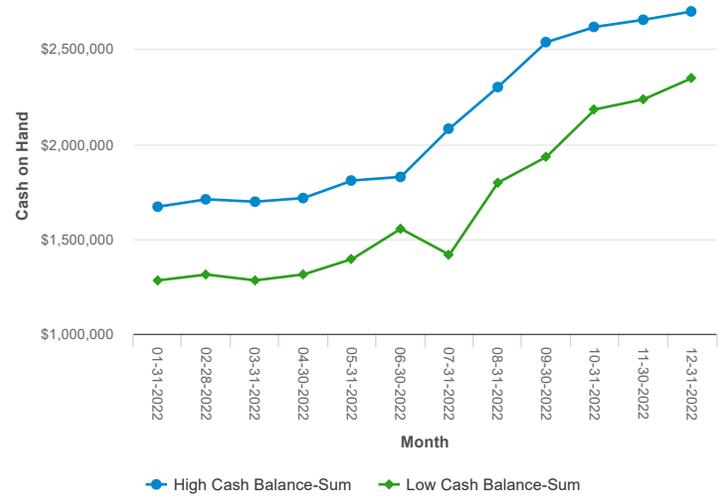
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		234,778	191,070
Operating Margin		4.7	3.71
Debt Service Ratio		1.30	1.37
% Building		20	10
Unrestricted Days Cash		74	182
Ending Cash Balance		347918	1,917,982

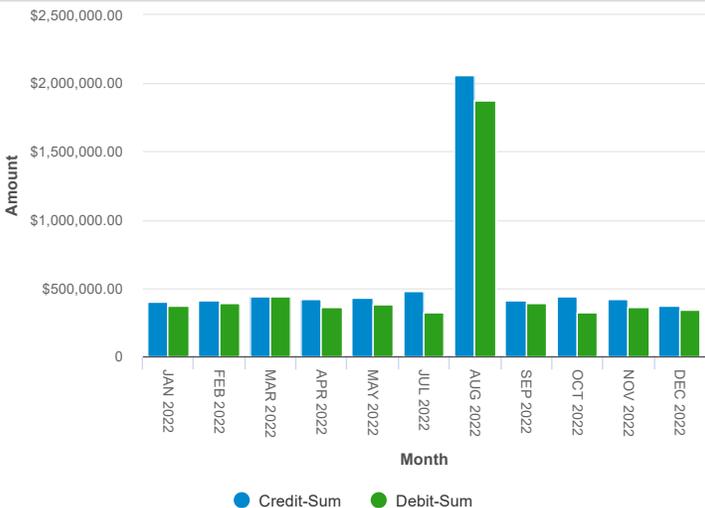
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

