



# Bonneville Academy

## Financial Summary

As of 3/31/22



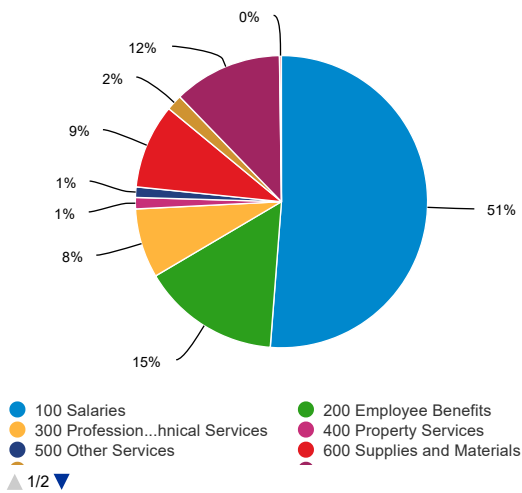
### Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School categories)</b>						
	1000 Local Revenue	\$31,767	\$69,850	\$63,975	2.3%	49.7%
	3000 State Revenue	\$3,359,532	\$4,347,107	\$4,482,339	74.9%	75.0%
	4000 Federal Revenue	\$257,988	\$520,113	\$574,405	0.0%	44.9%
<b>TOT</b>		<b>\$3,649,287</b>	<b>\$4,937,070</b>	<b>\$5,120,719</b>		
<b>Expense (9 School categories)</b>						
	100 Salaries	-\$1,754,833	-\$2,407,265	-\$2,484,005	70.7%	70.6%
	200 Employee Benefits	-\$472,825	-\$757,316	-\$741,816	73.4%	63.7%
	300 Professional and Technical Services	-\$267,635	-\$373,200	-\$372,500	64.9%	71.8%
	400 Property Services	-\$35,933	-\$61,000	-\$61,000	30.7%	58.9%
	500 Other Services	-\$28,721	-\$63,689	-\$56,869	25.9%	50.5%
	600 Supplies and Materials	-\$380,712	-\$330,155	-\$453,760	43.8%	83.9%
	700 Property	-\$58,795	-\$70,000	-\$85,318	-0.0%	68.9%
	800 Debt Service and Misc	-\$452,441	-\$583,451	-\$583,783	66.4%	77.5%
	900 CapEx & Extra Ordinary		-\$10,000	-\$10,000	-0.0%	
<b>TOT</b>		<b>-\$3,451,896</b>	<b>-\$4,656,076</b>	<b>-\$4,849,051</b>		
<b>TOT</b>		<b>\$197,391</b>	<b>\$280,994</b>	<b>\$271,668</b>		

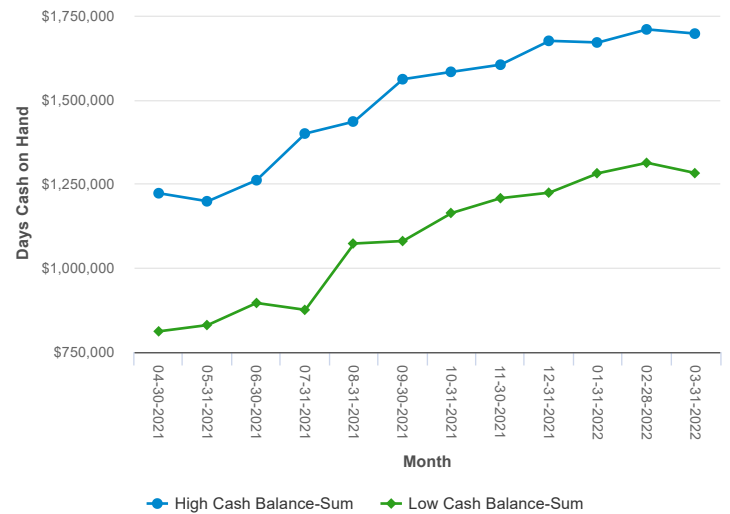
### Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	281,668
	Operating Margin		4.7	5.5
	Debt Service Ratio		1.30	1.49
	% Building		20	11.2
	Unrestricted Days Cash		74	129
	Ending Cash Balance		347918	1,523,358

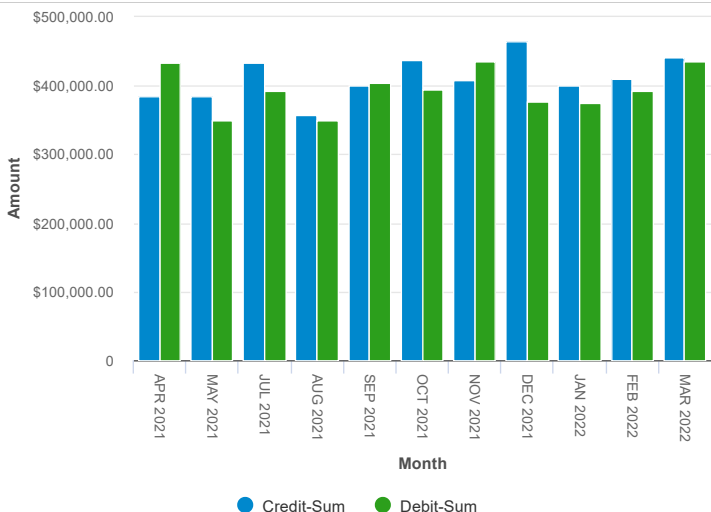
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

