



# Bonneville Academy

## Financial Summary

As of 09/30/22



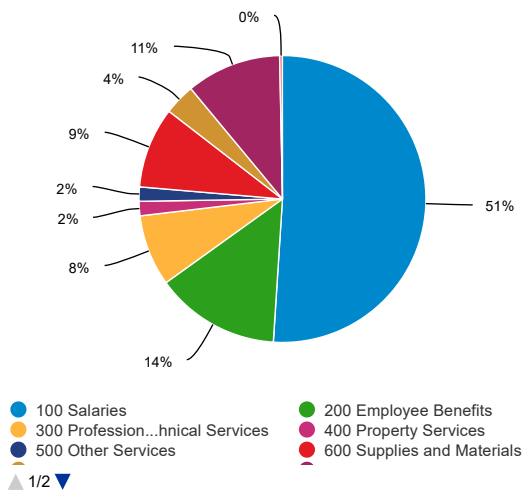
### Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>						
	1000 Local Revenue	\$44,780	\$142,000	\$171,659	2.0%	26.1%
	3000 State Revenue	\$1,344,360	\$4,612,329	\$4,542,486	27.2%	29.6%
	4000 Federal Revenue	\$6,173	\$468,309	\$467,489	0.0%	1.3%
<b>TOT</b>		<b>\$1,395,313</b>	<b>\$5,222,638</b>	<b>\$5,181,634</b>		
<b>Expense (9 School Category records)</b>						
	100 Salaries	-\$503,708	-\$2,531,800	-\$2,531,800	23.6%	19.9%
	200 Employee Benefits	-\$153,292	-\$695,800	-\$697,800	21.2%	22.0%
	300 Professional and Technical Services	-\$60,530	-\$399,200	-\$399,200	8.1%	15.2%
	400 Property Services	-\$28,801	-\$70,000	-\$80,651	8.4%	35.7%
	500 Other Services	-\$10,590	-\$79,689	-\$79,689	1.4%	13.3%
	600 Supplies and Materials	-\$98,717	-\$452,500	-\$452,500	2.1%	21.8%
	700 Property	-\$21,759	-\$174,000	-\$174,000	-0.0%	12.5%
	800 Debt Service and Misc	-\$142,681	-\$519,067	-\$531,617	24.1%	26.8%
	900 CapEx & Extra Ordinary		-\$25,000	-\$15,000	-0.0%	
<b>TOT</b>		<b>-\$1,020,078</b>	<b>-\$4,947,056</b>	<b>-\$4,962,257</b>		
<b>TOT</b>		<b>\$375,235</b>	<b>\$275,582</b>	<b>\$219,377</b>		

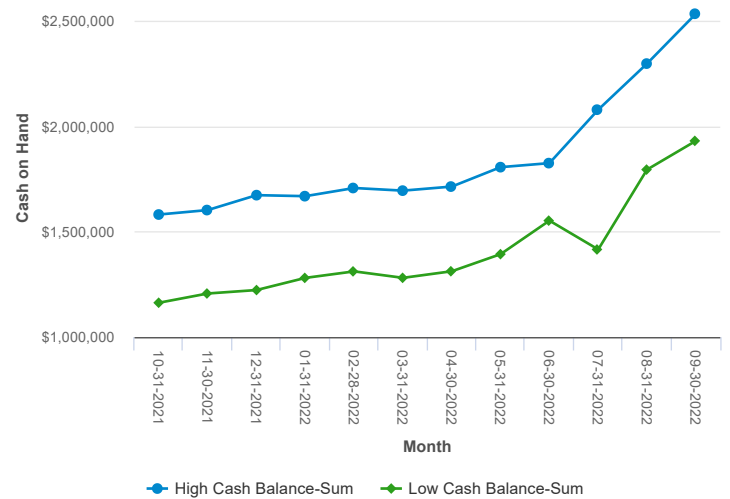
### Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		234,778	234,378
	Operating Margin		4.7	4.52
	Debt Service Ratio		1.30	1.46
	% Building		20	9.9
	Unrestricted Days Cash		74	172
	Ending Cash Balance		347918	1,961,290

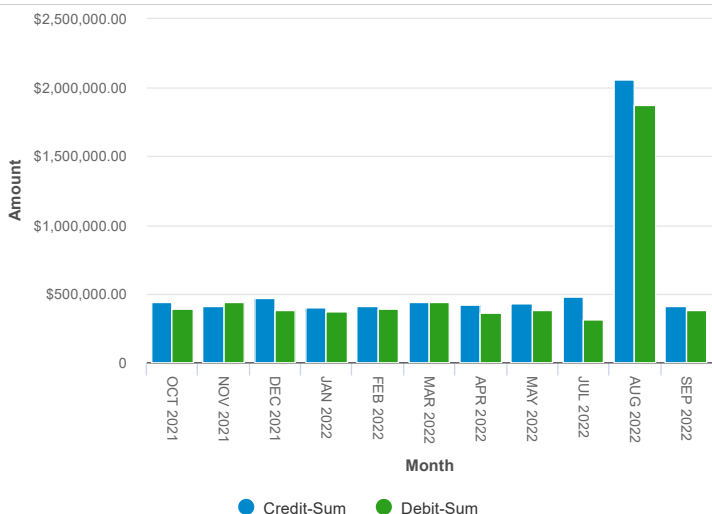
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

