

## Income Statement, Reconciliation to Cash, and Quick Analysis

Income Statement	SY22-23
Event	-
Students	460
Employees	
Instructional	41
Support	3
Admin	8
<b>Total Employees</b>	<b>52</b>
Revenue	
Local Revenue	573,642
State Revenue	3,832,490
Federal Revenue	1,482,409
Private Grants and Donations	395,000
Earned Fees	308,180
Donated Revenue	-
<b>Total Revenue</b>	<b>6,591,720</b>
Operating Expense	
Salaries	2,769,166
Benefits and Taxes	807,154
Contracted Staff	-
Staff-Related Costs	41,000
Rent	497,052
Occupancy Service	500,746
Student Expense, Direct	726,786
Student Expense, Indirect	361,458
Office & Business Expense	657,970
Transportation	86,310
Donated Expense	-
Contingency	-
<b>Total Operating Expense</b>	<b>6,447,641</b>
<b>Net Operating Income</b>	<b>144,079</b>
Interest, Depreciation	
Depreciation and Amortization	-
Interest	505
<b>Total Expenses</b>	<b>6,448,146</b>
<b>Net Income</b>	<b>143,574</b>

Adjustments To Cash Flow	SY22-23
Net Income	143,574
Add Depreciation	-
Operating Fixed Assets	-
Buildings	-
Other Operating Activities	-
Financing Activities	-
Per-Pupil Adjustments	-
Suspense	-
Facilities Project Adjustments	-
Equity	-
Total Cash Flow Adjustments	-
<b>Net cash increase for year</b>	<b>143,574</b>

Analysis	SY22-23
Beginning Cash Balance	723,233
Net cash increase	143,574
<b>Ending Cash Balance</b>	<b>866,807</b>

Available for Debt Service	
Net Income	143,574
+ Deprecation and Amortization	-
+ Interest	505
Total Available for Debt Service	144,079
Debt Service	
Interest	505
Principal	-
Total Debt Service	505
Debt Service Coverage Ratio (DSCR)	285.31
Daily Expense	17,666
<b>Days of Cash</b>	<b>49</b>
<b>Gross Margin</b>	<b>2%</b>