

FY23 FINANCIALS

Delasalle

October 2022 through December 2022



Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	110,411	101,600	8,811	208,600	203,200	5,400	98,189
State Revenue	1,002,555	723,385	279,170	2,010,859	1,598,446	412,414	1,008,304
Federal Revenue	473,654	529,331	(55,677)	1,171,748	1,142,552	29,196	698,094
Private Grants and Donations	507,994	450,000	57,994	900,000	900,000	(0)	392,006
Earned Fees	16,808	45,193	(28,385)	16,808	112,981	(96,173)	-
Total Revenue	2,111,422	1,849,509	261,913	4,308,015	3,957,178	350,836	2,196,593
Expenses							
Salaries	964,512	928,808	(35,704)	1,887,927	1,857,617	(30,310)	923,415
Benefits and Taxes	287,976	280,049	(7,927)	574,166	560,098	(14,069)	286,190
Staff-Related Costs	33,630	11,475	(22,155)	35,835	22,950	(12,885)	2,205
Rent	-	-	-	-	-	-	-
Occupancy Service	228,514	250,579	22,065	503,157	501,157	(2,000)	274,643
Student Expense, Direct	344,824	204,515	(140,309)	487,099	414,030	(73,069)	142,275
Student Expense, Food	28,491	17,750	(10,741)	35,500	35,500	(0)	7,009
Office & Business Expense	249,222	225,611	(23,611)	476,708	426,452	(50,256)	227,486
Transportation	148,283	113,000	(35,283)	194,457	184,000	(10,457)	46,174
Total Ordinary Expenses	2,285,452	2,031,787	(253,665)	4,194,850	4,001,804	(193,046)	1,909,398
Net Operating Income	(174,030)	(182,278)	8,248	113,165	(44,625)	157,790	287,195
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Facility Improvements	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	2,285,452	2,031,787	(253,665)	4,194,850	4,001,804	(193,046)	1,909,398
Net Income	(174,030)	(182,278)	8,248	113,165	(44,625)	157,790	287,195
Cash Flow Adjustments	(20,551)	-	(20,551)	0	-	0	20,551
Change in Cash	(194,582)	(182,278)	(12,303)	113,165	(44,625)	157,790	307,746