

# Esperanza Financial Summary

As of 04/30/20

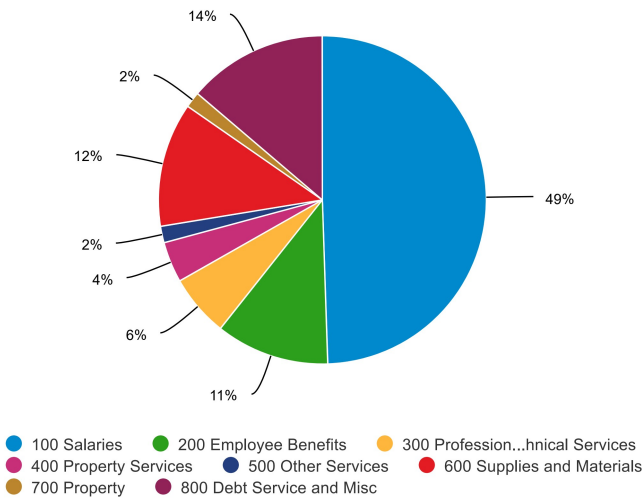
## Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School categories)</b>						
	1000 Local Revenue	\$46,406	\$104,901	\$59,038	83.0%	78.6%
	3000 State Revenue	\$3,338,832	\$3,833,585	\$3,978,389	83.0%	83.9%
	4000 Federal Revenue	\$620,994	\$499,563	\$712,883	83.0%	87.1%
<b>TOT</b>		<b>\$4,006,233</b>	<b>\$4,438,049</b>	<b>\$4,750,310</b>		
<b>Expense (8 School categories)</b>						
	100 Salaries	-\$1,814,294	-\$2,127,330	-\$2,157,525	83.0%	84.1%
	200 Employee Benefits	-\$403,053	-\$471,844	-\$488,444	83.0%	82.5%
	300 Professional and Technical Services	-\$201,116	-\$258,453	-\$266,823	83.0%	75.4%
	400 Property Services	-\$132,445	-\$174,500	-\$174,500	83.0%	75.9%
	500 Other Services	-\$60,550	-\$64,606	-\$70,985	83.0%	85.3%
	600 Supplies and Materials	-\$435,426	-\$457,111	-\$533,346	83.0%	81.6%
	700 Property	-\$58,827	-\$61,279	-\$68,336	83.0%	86.1%
	800 Debt Service and Misc	-\$404,510	-\$586,378	-\$600,510	83.0%	67.4%
<b>TOT</b>		<b>-\$3,510,220</b>	<b>-\$4,201,501</b>	<b>-\$4,360,469</b>		
<b>TOT</b>		<b>\$496,013</b>	<b>\$236,548</b>	<b>\$389,841</b>		

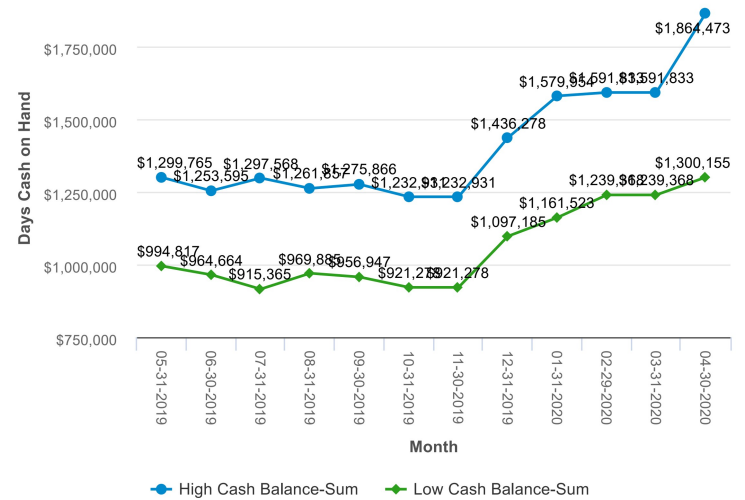
## Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		275,000	389,841
	Operating Margin		7.2%	8.2
	Debt Service Ratio	>1.15	1.30	1.69
	% Building		20%	12
	Days Cash	>60 Days	134	138

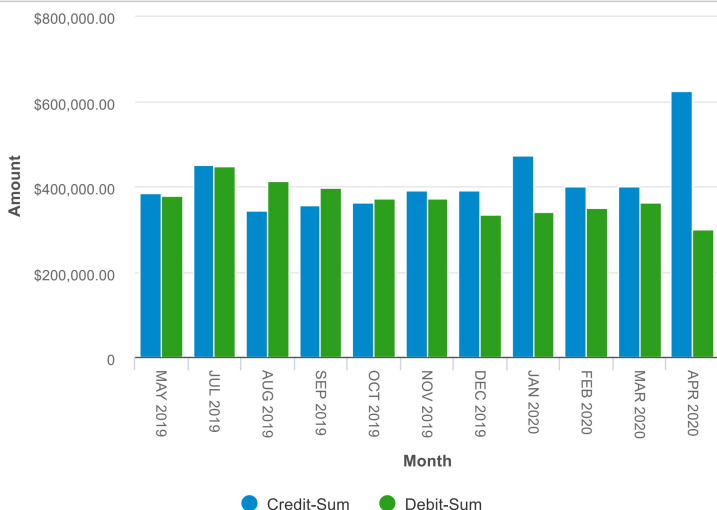
## Expense Distribution



## Cash Balance



## Revenue vs Expenses



## Enrollment Trend

