



# Esperanza Financial Summary

As of 08/31/20



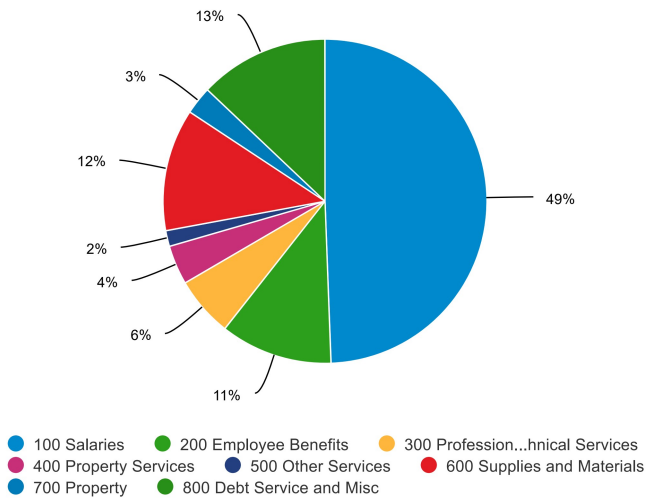
## Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School categories)</b>						
	1000 Local Revenue	\$4,157	\$56,742	\$56,742	16.7%	7.3%
	3000 State Revenue	\$679,475	\$3,978,425	\$4,042,025	16.7%	16.8%
	4000 Federal Revenue	\$40,709	\$648,650	\$799,582	16.7%	5.1%
<b>TOT</b>		<b>\$724,341</b>	<b>\$4,683,817</b>	<b>\$4,898,349</b>		
<b>Expense (8 School categories)</b>						
	100 Salaries	-\$333,700	-\$2,206,545	-\$2,206,545	16.7%	15.1%
	200 Employee Benefits	-\$83,941	-\$500,098	-\$500,098	16.7%	16.8%
	300 Professional and Technical Services	-\$29,654	-\$267,523	-\$267,523	16.7%	11.1%
	400 Property Services	-\$28,969	-\$174,500	-\$174,500	16.7%	16.6%
	500 Other Services	-\$6,274	-\$70,985	-\$70,985	16.7%	8.8%
	600 Supplies and Materials	-\$126,449	-\$533,346	-\$544,346	16.7%	23.2%
	700 Property	-\$35,015	-\$124,000	-\$124,000	16.7%	28.2%
	800 Debt Service and Misc	-\$98,436	-\$577,516	-\$577,516	16.7%	17.0%
<b>TOT</b>		<b>-\$742,437</b>	<b>-\$4,454,513</b>	<b>-\$4,465,513</b>		
<b>TOT</b>		<b>-\$18,096</b>	<b>\$229,304</b>	<b>\$432,836</b>		

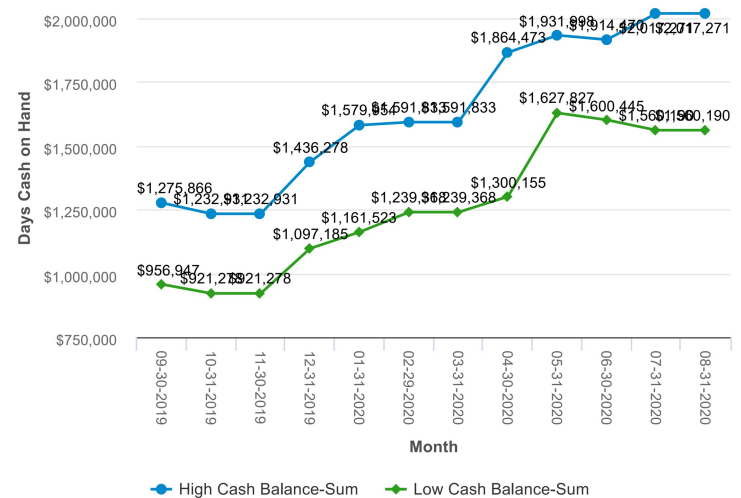
## Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		275,000	432,836
	Operating Margin		7.2%	8.8
	Debt Service Ratio	>1.15	1.30	1.79
	% Building		20%	11
	Days Cash	>60 Days	134	102

## Expense Distribution



## Cash Balance



## Revenue vs Expenses



## Enrollment Trend

