

Dashboard

Hogan Prep

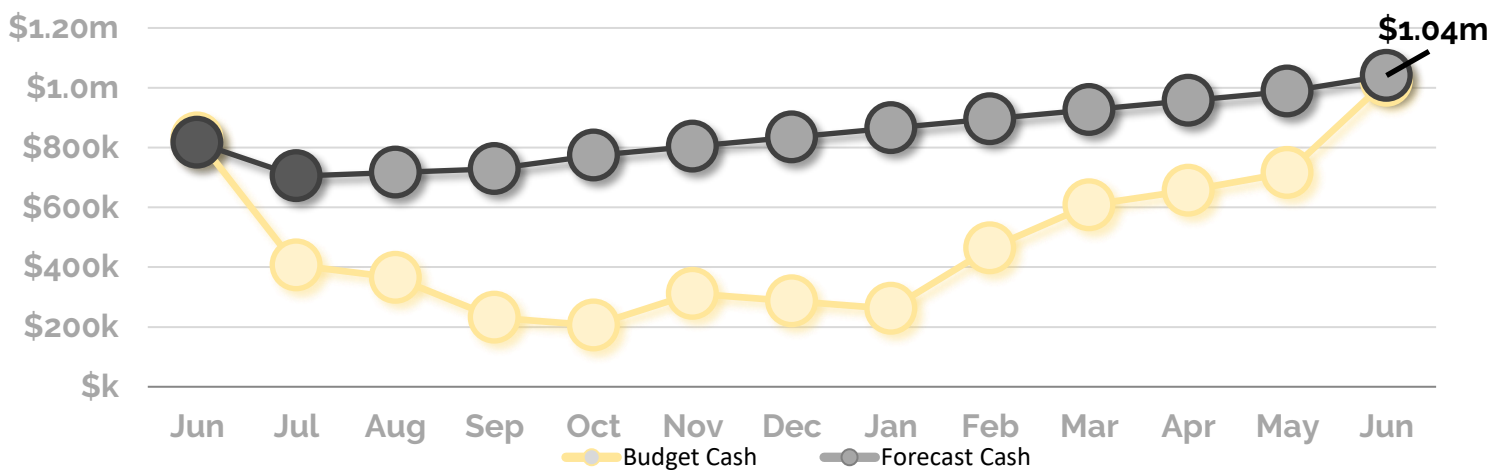
July 2019 through July 2019



Key Performance Indicators

1	2	3	4
Bad	Neutral		
Days of Cash (At Year End)	Gross Margin Margin	Grants Invoiced Invoiced	FAR (At Year End)
30	2%		
Target > 45 days	Target > -5.0%	Target > 0%	Target > 75

Cash Forecast



Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	77,724	73,961	3,763	1,406,959	1,405,056	1,904	1,329,235
State Revenue	758,171	478,147	280,023	9,147,013	9,147,012	0	8,388,842
Federal Revenue	11,375	63,672	(52,297)	2,172,683	2,122,385	50,298	2,161,308
Total Revenue	847,270	615,780	231,490	12,726,655	12,674,453	52,202	11,879,385
Expenses							
Salaries	494,225	505,522	11,297	6,083,598	6,066,264	(17,333)	5,589,372
Benefits and Taxes	119,752	122,383	2,631	1,470,253	1,468,601	(1,652)	1,350,501
Staff-Related Costs	1,395	9,754	8,359	90,250	117,048	26,798	88,855
Rent	-	1,000	1,000	12,000	12,000	0	12,000
Occupancy Service	63,235	84,809	21,574	1,017,703	1,017,703	(0)	954,468
Student Expense, Direct	25,735	91,411	65,676	1,120,770	1,096,930	(23,840)	1,095,035
Student Expense, Indirect	6,007	66,046	60,038	792,546	792,546	(0)	786,539
Office & Business Expense	212,572	49,402	(163,169)	597,729	592,829	(4,900)	385,157
Transportation	28,579	73,489	44,910	881,872	881,872	(0)	853,293
Total Ordinary Expenses	951,501	1,003,816	52,315	12,066,721	12,045,794	(20,928)	11,115,220
Net Operating Income	(104,231)	(388,036)	283,805	659,934	628,660	31,274	764,165
Extraordinary Expenses							
Interest	7,019	36,310	29,290	435,715	435,715	(0)	428,696
Total Extraordinary Expenses	7,019	36,310	29,290	435,715	435,715	(0)	428,696
Total Expenses	958,520	1,040,126	81,605	12,502,437	12,481,509	(20,928)	11,543,916
Net Income	(111,250)	(424,345)	313,095	224,219	192,944	31,274	335,469
Cash Flow Adjustments	(993)	-	(993)	(53)	-	(53)	940
Change in Cash	(112,243)	(424,345)	312,102	224,166	192,944	31,221	336,409