

Dashboard

Academy for Integrated Arts

July 2021 through June 2022

Key Performance Indicators

Days of Cash
(At Year End)

97

Target > 45 days

Gross Margin
Margin

0%

Target > -5.0%

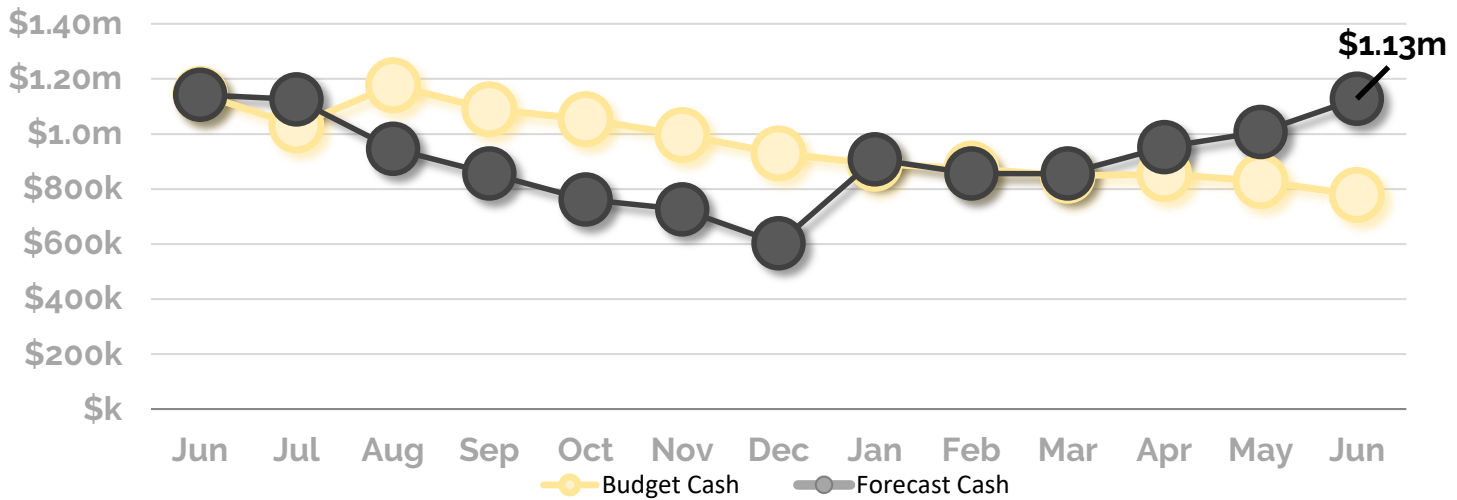
Fund Balance
(At Year End)

26.5%

Target > 0,00

<None>

Cash Forecast



Financial Snapshot

	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	327,937	284,835	43,103	327,937	284,835	43,103	-
State Revenue	2,184,105	2,299,644	(115,540)	2,184,105	2,299,644	(115,540)	-
Federal Revenue	1,053,493	1,060,335	(6,842)	1,053,493	1,060,335	(6,842)	-
Private Grants and Donations	451,616	420,000	31,616	451,616	420,000	31,616	-
Earned Fees	215,717	-	215,717	215,717	-	215,717	-
Total Revenue	4,232,869	4,064,814	168,054	4,232,869	4,064,814	168,054	-
Expenses							
Salaries	2,011,172	2,215,648	204,476	2,011,172	2,215,648	204,476	-
Benefits and Taxes	551,239	617,065	65,826	551,239	617,065	65,826	-
Staff-Related Costs	53,285	49,912	(3,373)	53,285	49,912	(3,373)	-
Rent	300,000	300,000	-	300,000	300,000	-	-
Occupancy Service	251,012	271,273	20,261	251,012	271,273	20,261	-
Student Expense, Direct	280,666	300,458	19,792	280,666	300,458	19,792	-
Student Expense, Food	252,214	193,400	(58,814)	252,214	193,400	(58,814)	-
Office & Business Expense	291,881	202,258	(89,623)	291,881	202,258	(89,623)	-
Transportation	243,342	282,041	38,699	243,342	282,041	38,699	-
Total Ordinary Expenses	4,234,811	4,432,055	197,244	4,234,811	4,432,055	197,244	-
Net Operating Income	(1,943)	(367,241)	365,298	(1,943)	(367,241)	365,298	-
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Facility Improvements	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	4,234,811	4,432,055	197,244	4,234,811	4,432,055	197,244	-
Net Income	(1,943)	(367,241)	365,298	(1,943)	(367,241)	365,298	-
Cash Flow Adjustments	(12,337)	-	(12,337)	(12,337)	-	(12,337)	-
Change in Cash	(14,280)	(367,241)	352,961	(14,280)	(367,241)	352,961	-