

Budget vs. Actual-December 2023

							% of year complete:	100.00%
ACCOUNT DESCRIPTION	BUDGET	% of Inc	MONTH	% of Inc	YTD	% of Inc	(OVER) / UNDER BUDGET	% COMPLETE
Ordinary Income/Expense								
Income								
Fundraiser/Grant Income	5,000.00		-		24,000		(19,000)	480.00%
Tuition/fees	231,000.00		25,518		330,489		(99,489)	143.07%
DHS Incentive/Benefit Income	8,000.00		486		17,057		(9,057)	213.21%
Total Income	244,000.00		26,004		371,546		(127,546)	152.27%
Expense								
Accounting Services	5,000.00	2.05%	360	1.38%	4,320	1.16%	680	86.40%
Fundraiser/Grant Expense	1,500.00	0.61%	-	0.00%	15,517	4.18%	(14,017)	0.00%
Insurance	4,800.00	1.97%	650	2.50%	7,050	1.90%	(2,250)	146.88%
Program Supplies/Consum.	6,500.00	2.66%	1,040	4.00%	14,047	3.78%	(7,547)	216.10%
Payroll Expenses	204,000.00	83.61%	25,705	98.85%	338,070	90.99%	(134,070)	165.72%
Repair/Maintenance/Cons./Yard	5,200.00	2.13%	150	0.58%	4,172	1.12%	1,028	80.23%
Misc./Janitorial	4,000.00	1.64%	-	0.00%	351	0.09%	3,649	8.78%
Licenses and Training	2,000.00	0.82%	18	0.07%	2,533	0.68%	(533)	126.65%
Shared Facility Usage	11,000.00	4.51%	1,492	5.74%	16,692	4.49%	(5,692)	151.74%
Total Expense	244,000.00	100%	29,415	113.12%	402,752	108.40%	(158,752)	165.06%
Net Ordinary Income	-		(3,411)		(31,206)		31,206	
					over-good / (under) [(income % - Expense %]			-12.79%
Bank Charges / Int Savings	-	0.00%	(1)	0.00%	(10)	0.00%	10.00	
Net Income	-		(3,410)		\$ (31,196)		31,196	
Current Bank Balance as of 12/31/23								
Checking	\$19,701							
Restricted Funds	\$3,830							
Savings	\$67,290							
Total	\$90,821							
Payroll/Other Due Current Month	(\$30,000)							
	\$60,821							
Accounts Receivable O/S	\$27,000							
Total Estim. Cash at Month End	\$87,821							