



Mountain Sunrise Academy

Financial Summary

As of 12/31/21



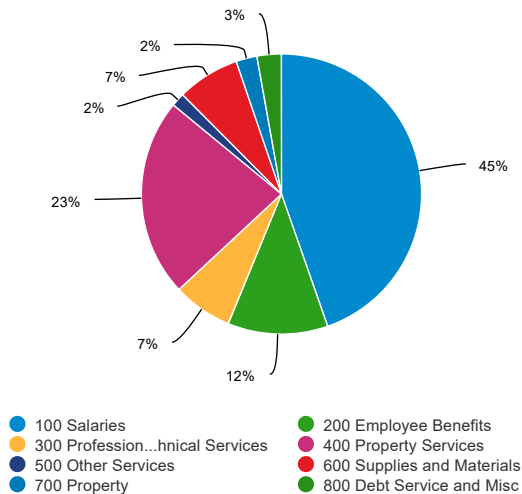
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$28,155	\$19,707	\$38,726	0.0%	72.7%
3000 State Revenue	\$1,666,162	\$3,191,163	\$3,225,863	51.2%	51.7%
4000 Federal Revenue		\$369,349	\$399,357	0.0%	
TOT	\$1,694,317	\$3,580,219	\$3,663,946		
Expense (8 School categories)					
100 Salaries	-\$711,663	-\$1,536,592	-\$1,535,717	48.4%	46.3%
200 Employee Benefits	-\$220,910	-\$329,570	-\$397,270	50.0%	55.6%
300 Professional and Technical Services	-\$116,123	-\$208,000	-\$236,092	46.9%	49.2%
400 Property Services	-\$458,234	-\$861,839	-\$787,280	54.5%	58.2%
500 Other Services	-\$33,778	-\$43,500	-\$54,141	11.1%	62.4%
600 Supplies and Materials	-\$117,473	-\$244,600	-\$248,500	50.3%	47.3%
700 Property	-\$33,696	-\$83,000	-\$83,000	-0.0%	40.6%
800 Debt Service and Misc	-\$48,642	-\$93,703	-\$96,798	50.6%	50.3%
TOT	-\$1,740,519	-\$3,400,804	-\$3,438,798		
TOT	-\$46,202	\$179,415	\$225,148		

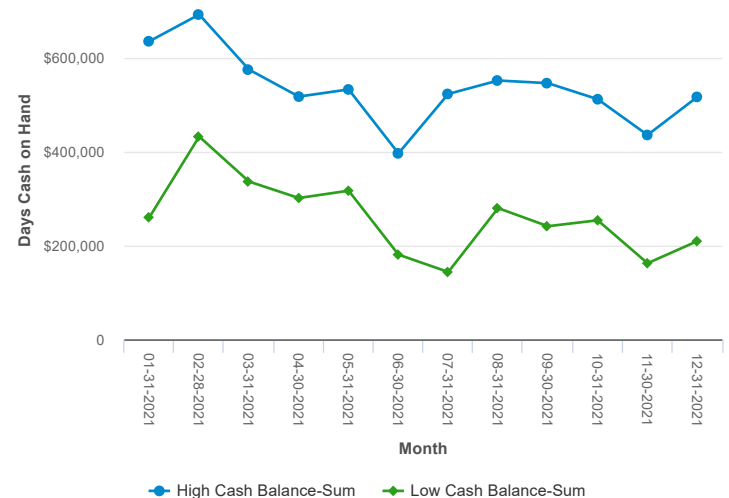
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		266400	225,148
Operating Margin		8%	6.14
Debt Service Ratio		1.25	
% Building		<20%	0
Unrestricted Days Cash		70	19

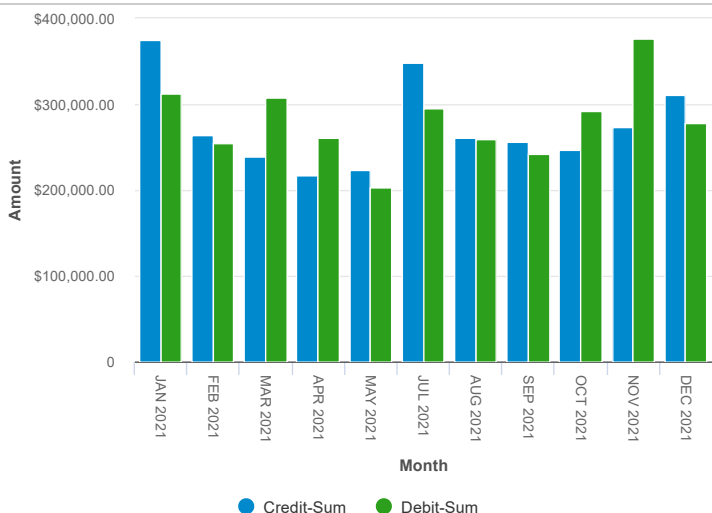
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

