

Budget vs. Actuals - March 2022 - Revised 04/20/2022									
	THIS YEAR	Percent	LAST YEAR	Combined	Budget vs.				
	Actuals		Actuals	Projections	Variance	Notes	NHEP Actuals	CGHS Actuals	
Percent of Year Complete: 75%	through 03/31/2022	through 03/31/2022	through 03/31/2021	as of 06/30/2022					
Site Maintenance Supplies	10,046	324%	748	10,297	7,197	includes new tiller	9,979	497	
Site Maintenance Contract Svs	12,223	127%	12,800	13,613	1,613		6,549	4,174	
Building Maintenance Supplies	3,503	234%	520	5,500	4,000		415	3,088	
Building Maintenance Contract Svs	57,121	161%	10,498	60,176	24,676		176	56,945	
Site Improvement Supplies	0	0%	3,832	49,262	36,011				
Site Improvement Contract Svs	20,338	2034%	84,410	500	(800)		20,338		
Vehicle Maintenance Supplies	522	59%	316	800	(85)			474	48
Vehicle Maintenance Contract Svs	630	53%	758	631	(569)		630		
Total Building, Site Equipment Maintenance & In	104,863	158%	114,185	140,779	74,345	SSOK Compost facility offset by grant money A	38,561	66,322	
Travel & Meeting Expenses									
Travel	511	19%	289	1,720	(1,009)		246	165	
Conferences & Meetings	5	0%	1,040	(3,000)			5		
Total Travel & Meeting Expenses	516	8%	337	2,760	(4,009)		351	165	
Instructional/Program Expenses									
Classroom Instructional Supplies	79,569	168%	65,476	83,443	36,209			79,569	
Textbooks	19,990	392%	826	19,990	14,990			19,990	
Licenses/Subscriptions	51,392	94%	17,236	54,346	(699)	Moved all licenses to this line from IT expenses	10,928	40,464	
Assessment/Evaluation	954	24%	830	4,000	0			954	
Professional Development	13,633	31%	4,939	20,780	(23,056)	Some PD covered by Outside Contract Services	8,321	5,312	
Program Supplies	15,562	73%	36,727	26,939	4,305		14,873	689	
Student/Program Food	1,970	47%	421	4,300	75		725	1,245	
Farm & Market Supplies-includes MM	7,218	64%	6,098	11,295	0		7,218		
Animals	8,078	84%	4,574	5,362	0		8,078		
Activity/Field Trip Fees	506	72%	562	600	(100)			506	
Busse/Transportation	2,490	62%	562	4,000	0			2,490	
Furniture/Equipment	49,246	61%	50,861	(25,415)			988	48,248	
Nurse/Medical Supplies	3,268		1,268	3,268				3,268	
Financial Aid/Scholarships	76,000	95%	52,385	80,000	0			76,000	
Transaction/Registration Fees	29,062	101%	44,599	30,187	1,470			29,062	52
Program Stipend/Mini Grants/Subgrants	10,878	43%	8,579	22,072	(1,028)			9,768	110
Staff Professional Scholarship Fund	0	0%	1,000	(1,500)					
Spaid Contract/Materials	3,748		355	27,460	27,460				
Total Instructional/Program Expenses	171,154	88%	245,898	411,711	29,770	Most of the variance is due to Scholarship mat	169,657	201,497	
Cafeteria Expenses									
Breakfast	5,284	48%	10,737	6,339	(4,661)			5,284	
Lunch and Snack	66,067	67%	25,029	84,534	(13,466)			66,067	
Kitchen Supplies	4,560	91%	1,937	5,000	0			4,560	
Total Cafeteria Expenses	75,911	67%	46,603	95,873	(18,127)			75,911	
Insurance									
Commercial & Liability	64,224	82%	52,056	71,797	(6,203)		18,962	41,263	
D & O	3,618	90%	3,618	3,618	(982)			1,809	1,809
Workers Comp	44,747	263%	7,668	47,391	30,391	Last year we were with a PEO that provided we	18,651	26,096	
Total Insurance	112,589	114%	63,342	122,806	23,806		39,422	79,167	
Other Expenses									
Association/Whip Dues	1,210	15%	4,611	8,583	470			595	615
Misc/Other	640	43%	936	845	(652)			640	
Total Other Expenses	1,850	19%	5,624	9,428	(185)			1,235	615
Student Services									
Student Activities	2,025	25%	12,905	8,000	0			2,025	
Parent Activities	0	0%	1,000	1,000	0			0	
Total Student Services	2,025	23%	18,317	9,000	0			2,025	
Event Expenses									
Fees from the Fields	10,603	50%	12,707	10,603	(10,505)			10,603	
Back to Back	0	0%	60	1,400	0				
Common Sense	0	0%			(3,868)				
Other Event Expenses	0	0%		3,000	2,150				
Total Event Expenses	10,603	40%	12,847	14,603	(12,233)			10,603	
TOTAL OPERATING EXPENSES	1,143,206	65%	1,006,716	2,115,822	368,878		346,037	797,169	
TOTAL ALL EXPENSES	4,869,054	67%	4,213,860	7,586,024	270,359		1,575,835	3,293,218	
NET				26,663			-102,958	247,203	

Days of Cash on Hand				Days of Cash on Hand Calculation		
				Total Operating Expense (less depreciation)		7,315,665
July 2020	76.19	July 2021	55.87	Divided by days		365
Aug 2020	88.5	Aug 2021	52.24	Daily Cash Needed		20,043
Sep-20	105.91	Sep-21	66.07			
Oct 2020	81.41	Oct 2021	41.85	CGHS Cash		150,193
Nov 2020	81.53	Nov 2021	29.34	NHEP Cash		108,653
Dec 2020	108.25	Dec 2021	54.95	Total Cash		258,846
Jan 2021	95.61	Jan 2022	41.31	Divided by Daily Cash Need		20,043
Feb 2021	73.83	Feb 2022	26.7	Days of Cash on Hand		12.91
Mar 2021	54.34	Mar 2022	12.91			
Apr 2021	88.77	Apr 2022				
May 2021	81.19	May 2022				
June 2021		June 2022				

Balance Sheet Year to Year Comparison
July 2021 - June 2022 vs. July 2020 - June 2021

Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
07/31/21	07/31/20	07/31/21	07/31/20	07/31/21	07/31/20	07/31/21	07/31/20
#REF!	55.87	1,965,921	944,803	1,756,304	733,006	190,253	124,917
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
08/31/21	08/31/20	08/31/21	08/31/20	08/31/21	08/31/20	08/31/21	08/31/20
52.24	88.5	1,729,182	703,815	1,786,331	721,669	10,333	8,250
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
09/30/21	09/30/20	09/30/21	09/30/20	09/30/21	09/30/20	09/30/21	09/30/20
66.07	105.91	1,736,888	736,953	1,774,336	739,300	22,521	0
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
12/31/21	12/31/20	12/31/21	12/30/20	12/31/21	12/31/20	12/31/21	12/30/20
54.95	108.25	1,820,544	876,336	1,621,056	791,122	15,071	16,630
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
01/31/22	01/31/21	01/31/22	01/31/21	01/31/22	01/31/21	01/31/22	01/31/21
41.31	95.61	1,820,336	873,861	1,619,707	711,205	19,664	23,158
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
02/28/22	02/28/21	02/28/22	02/28/21	02/28/22	02/28/21	02/28/22	02/28/21
26.70	73.83	1,748,934	865,295	1,621,374	661,998	3,136	25,846
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
03/31/22	03/31/21	03/31/22	03/31/21	03/31/22	03/31/21	03/31/22	03/31/21
12.91	54.34	1,782,029	1,274,453	1,667,482	675,244	16,081	8,250