

Budget vs. Actuals - April 2021 - Revised 05.16.2021									
	2021-2023 Combined Budget	THIS YEAR combined Actuals through 04/30/2021	Percent through 04/30/2021	LAST YEAR combined Actuals through 04/30/2020	MARKET 2023 PROJECTED through 04/30/2023	Notes	2021 Actuals	2021 Actuals	
Percent of Year Complete - BNA									
Liability, D&O, Auto, Workers Comp	129,225	110,817	86%	119,060	119,200		31,490	77,927	
Total Insurance	129,225	110,817	86%	119,060	119,200		31,490	77,927	
Other Expenses									
Association/Relief Share	6,000	3,888	65%	3,210	3,500			3,888	
MTC/Other	700	465	66%	363	600	Travel expenses aligned to EM U grant revenue	384	81	
Total Other Expenses	6,700	4,353	65%	3,573	4,100		384	3,969	
Student Services									
Student Activities	8,000	8,122	102%	4,078	15,000			8,122	
Student Activities	700	0	0%	0	300			0	
Total Student Services	8,700	8,122	96%	4,078	15,300			8,122	
Event Expenses									
Fund from the Funds	10,000	11,000	110%	10,000	11,000		11,000		
Rock to Rock	2,200	596	27%	720	2,000		798		
Common Sense	4,200	0	0%	0	1,000				
Other Event Expenses	1,600	0	0%	0	1,000				
Total Event Expenses	18,000	11,596	65%	10,720	15,000		11,806	0	
TOTAL OTHER EXPENSES	1,928,839	1,324,654	69%	1,280,541	2,136,726		485,244	839,736	
TOTAL OPERATING EXPENSES	7,499,049	5,689,782	76%	5,432,750	8,002,181		2,034,064	3,655,718	
NET BEFORE BNA	195,248	446,319	23%	181	187,436				
Restricted Net Assets (RNA) Per Development Budget	453,000	429,238	100%	483,348	429,238		46,370	389,128	
Barr Foundation carryover for specific high school activities								13,128	
PCSA for 2022-2023 school operations								326,000	
New Haven Board of Ed for Schoolyards Program Agreements								13,770	
Rock to Rock fundraising for scholarships in honor of Chris Francis								35	
Gulfport Savings Bank for Mobile Market								3,000	
New Haven Green Fund for Parks								20,000	
Total Net Asset Transfers In				165,882					
NET AFTER RNA	18,248	117,081	6%	165,882	165,882				
RNA for 2023-2024									
New Haven Green Fund for Mobile Market								1,000	
United Way for Camp 2023								11,200	

RNA - received in 2022-2023 for 2023-2024		
New Haven Green Fund		7000
United Way		11,200

Days of Cash on Hand				Days of Cash on Hand Calculation		
				Total Operating Expense (less depreciation)		7,499,050
July 2021	55.87	July 2022	61.18	Divided by days		365
Aug 2021	52.24	Aug 2022	45.39	Daily Cash Needed		20,545
Sep-21	66.07	Sep-22	68.15			
Oct 2021	41.85	Oct 2022	55.37	CGHS Cash		479,583
Nov 2021	29.34	Nov 2022	33.27	NHEP Cash		629,435
Dec 2021	54.95	Dec 2022	52.24	Total Cash		1,109,018
Jan 2022	41.31	Jan 2023	45.01	Divided by Daily Cash Need		20,545
Feb 2022	26.7	Feb 2023	26.33	Days of Cash on Hand		53.98
Mar 2022	12.91	Mar 2023	64.89			
Apr 2022	40.14	Apr 2023	53.98			
May 2022	50.01	May 2023				
June 2022	43.97	June 2023				

Balance Sheet Year to Year Comparison							
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
9/30/2022	9/30/2021	9/30/2022	9/30/2021	9/30/2022	9/30/2021	9/30/2022	9/30/2021
68.15	66.07	2,381,145	1,736,888	2,360,996	1,774,336	5,000	22,521
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
10/31/2022	10/31/2021	10/31/2022	10/31/2021	10/31/2022	10/31/2021	10/31/2022	10/31/2021
55.37	41.85	152,105	111,515	206,944	174,881	14,119	9,107
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
11/30/2022	11/30/2021	11/30/2022	11/30/2021	11/30/2022	11/30/2021	11/30/2022	11/30/2021
33.27	29.34	309,887	177,224	183,433	145,024	22,520	13,932
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
12/31/2022	12/31/2021	12/31/2022	12/31/2021	12/31/2022	12/31/2021	12/31/2022	12/31/2021
52.24	54.95	374,365	364,451	124,401	155,729	25,810	21,821
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
1/31/2023	1/31/2022	1/31/2023	1/31/2022	1/31/2023	1/31/2022	1/31/2023	1/31/2022
45.01	41.31	403,352	337,795	490,125	161,284	21,087	23,945
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
2/28/2023	2/28/2022	2/28/2023	2/28/2022	2/28/2023	2/28/2022	2/28/2023	2/28/2022
26.33	26.7	408,498	270,174	148,526	184,835	20,766	7,335
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
3/31/2023	3/31/2022	3/31/2023	3/31/2022	3/31/2023	3/31/2022	3/31/2023	3/31/2022
64.89	12.91	421,878	270,004	179,054	206,880	21,143	16,801
Days of Cash on Hand		Accounts Receivable		Accounts Payable		Accrued Liability	
4/30/2023	4/30/2022	4/30/2023	4/30/2022	4/30/2023	4/30/2022	4/30/2023	4/30/2022
53.98	40.14	359,016	260,866	189,614	194,921	4,706	20,366