Board Financial Dashboard - January
Fiscal Year 2014

Revenues - 13 Months

	Nov '13	Dec '13	Jan '14	YTD	
Revenue					
Tuition	408,416	318,604	320,455	**2,621,979**	77%
DHS	38,385	33,409	33,566	**275,222**	8%
MHB	21,716	17,649	17,807	**146,179**	4%
Other	23,643	85,175	18,422	**259,902**	8%
United Way	18,335	18,335	18,581	**124,047**	4%
	510,494	473,172	408,830	**3,427,329**	
Expenses					
Salaries/Benefits	363,777	355,539	437,539	**2,687,614**	80%
Occup./Leases	40,344	44,224	51,641	**310,974**	9%
Consumables	14,757	10,043	9,489	**105,056**	3%
Transportation	8,690	9,223	3,094	**59,838**	2%
Depreciation	7,603	7,619	7,713	**52,122**	
Other	24,882	5,151	36,451	**124,337**	4%
	460,053	431,798	545,927	**3,339,941**	
Net Income/Loss	**50,441**	**41,374**	**(137,097)**	**87,388**	

Expenses - 13 Months

Key Measurements

	Nov '13	Dec '13	Jan '14	YTD	Goal
Admin. %	20%	20%	20%	20%	**20%**
UW Reserve %	12%	12%	12%	12%	**25%**

YTD Income/Loss By Service Area

YTD Actual vs. Budget - Revenue

	Actual	Budget	Var. $	Var. %
Tuition	2,621,979	-	2,621,979	#DIV/0!
DHS	275,222	-	275,222	#DIV/0!
MHB	146,179	-	146,179	#DIV/0!
Other	259,902	-	259,902	#DIV/0!
United Way	124,047	-	124,047	#DIV/0!
	3,427,329	-	3,427,329	#DIV/0!

YTD Actual vs. Budget - Expenses

	Actual	Budget	Var. $	Var. %
Salaries/Benefits	2,687,614	-	2,687,614	#DIV/0!
Occup./Leases	310,974	-	310,974	#DIV/0!
Consumables	105,056	-	105,056	#DIV/0!
Transportation	59,838	-	59,838	#DIV/0!
Other	124,337	-	124,337	#DIV/0!
	3,287,819	-	3,287,819	#DIV/0!

Cash vs. AP/Accrued Liabilities

Balance Sheet

	Nov '13	Dec '13	Jan '14	Jan '14
Cash	(15,451)	35,434	3,768	0%
Investments	88,680	88,680	88,718	6%
A/R	674,990	602,746	526,018	33%
Other Current	146,964	127,503	108,040	7%
Total Current	**895,183**	**854,363**	**726,544**	
PP&E, net	899,788	892,689	884,976	55%
Total Assets	**1,794,971**	**1,747,053**	**1,611,520**	
A/P & Accr. Liab.	131,053	103,893	109,045	21%
Line of Credit	58,736	58,736	-	0%
Other Current	274	(58,372)	214	0%
Total Cur. Liab.	**190,063**	**104,257**	**109,259**	
Bank/Other Loans	88,864	86,297	83,741	
Mortgage	321,774	320,854	319,973	62%
Total Liab.	**600,701**	**511,409**	**512,973**	
Fund Balance	1,194,270	1,235,644	1,098,547	
Total Liab & Fund	**1,794,971**	**1,747,053**	**1,611,520**	

Comments: