

# Mallard Creek STEM Academy

## Comparative Balance Sheet

### as of April 30, 2023

	<u>4/30/2023</u>	<u>6/30/2022</u>	<u>Change</u>
<b>Assets</b>			
Cash	4,070,306	3,402,177	668,129
Accounts Receivable	573,548	538,958	34,590
Prepaid Expenses	-	6,400	(6,400)
Property & Equipment, Net	1,964,011	1,964,011	-
<b>Total Assets</b>	<b>6,607,865</b>	<b>5,911,546</b>	<b>696,319</b>
<b>Liabilities</b>			
Accounts Payable	232,322	346,059	(113,737)
<b>Total Liabilities</b>	<b>232,322</b>	<b>346,059</b>	<b>(113,737)</b>
<b>Net Assets</b>			
Total Net Assets	6,375,543	5,565,487	810,056
<b>Total Liabilities &amp; Net Assets</b>	<b>6,607,865</b>	<b>5,911,546</b>	<b>810,056</b>

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## Budget Analysis Report as of April 30, 2023

Budget Line Item	Annual Budget	Year-to-Date Activity	Remaining Budget	Budget % Used
<b>Revenue</b>				
State Revenue	6,553,339	6,456,978	96,361	99%
Local Revenue	3,015,265	2,199,946	815,319	73%
Federal Revenue	248,755	522,242	(273,487)	210%
Nutrition Revenue	250,000	387,949	(137,949)	155%
Before & After Care	200,000	155,390	44,610	78%
Interest	-	30,429	(30,429)	na
<b>Total Revenue</b>	<b>10,267,359</b>	<b>9,752,934</b>	<b>514,425</b>	<b>95%</b>
<b>Expense</b>				
Salaries and Wages	3,941,637	3,760,681	180,956	95%
Taxes & Benefits	862,803	767,647	95,156	89%
<b>Total Payroll</b>	<b>4,804,440</b>	<b>4,528,328</b>	<b>276,112</b>	<b>94%</b>
Books and Supplies	257,500	233,793	23,707	91%
Technology	150,000	27,746	122,254	18%
Equipment & Leases	40,000	35,653	4,347	89%
Contract Student Services	401,623	175,079	226,544	44%
Staff Development	117,674	185,909	(68,235)	158%
Admin Services	768,043	714,692	53,351	93%
Insurance	90,000	71,429	18,571	79%
Rents & Debt Service	1,647,535	1,345,014	302,521	82%
Facilities	345,080	422,320	(77,240)	122%
Utilities	83,600	106,367	(22,767)	127%
Transportation	404,146	439,305	(35,159)	109%
Nutrition	247,192	233,634	13,558	95%
Capital Purchases	275,000	230,504	44,496	84%
B&A Care	136,000	193,105	(57,105)	142%
Contingency	100,000	-	100,000	0%
<b>Total Non-Payroll</b>	<b>5,063,393</b>	<b>4,414,550</b>	<b>648,843</b>	<b>87%</b>
<b>Total Expense</b>	<b>9,867,833</b>	<b>8,942,878</b>	<b>924,955</b>	<b>91%</b>
<b>Surplus (Deficit)</b>	<b>399,526</b>	<b>810,056</b>	<b>(410,530)</b>	<b>203%</b>

**\*\*\* 83% of fiscal year complete \*\*\***