

Dashboard

Citizens of the World Kansas City

July 2023 through July 2023

Key Performance Indicators

Days of Cash
(At Year End)

139

Target > 45 days

Gross Margin
Margin

10%

Target > -5.0%

Fund Balance
(At Year End)

38%

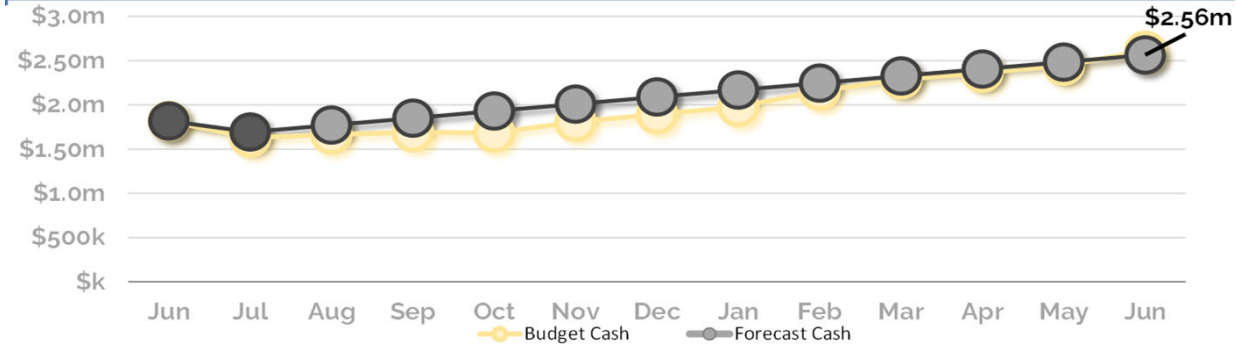
Target > 0,00

DSCR
Coverage Ratio

2

Target > 1.10

Cash Forecast



Financial Snapshot

	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	89,710	46,230	43,479	649,778	649,778	0	560,068
State Revenue	435,267	268,119	167,149	5,197,323	5,197,323	0	4,762,056
Federal Revenue	2,561	50,580	(48,019)	902,317	902,317	0	899,757
Private Grants and Donations	125	-	125	400,000	400,000	0	399,875
Earned Fees	438	4,650	(4,212)	337,344	337,054	290	336,906
Total Revenue	528,100	369,578	158,522	7,486,763	7,486,473	290	6,958,662
Expenses							
Salaries	240,221	252,234	12,013	3,014,066	3,026,805	12,739	2,773,845
Benefits and Taxes	59,837	71,216	11,379	875,576	854,596	(20,980)	815,739
Staff-Related Costs	22,022	2,417	(19,605)	49,840	29,000	(20,840)	27,818
Rent	79,194	41,766	(37,428)	501,193	501,193	(0)	421,999
Occupancy Service	41,564	40,667	(897)	488,000	488,000	0	446,436
Student Expense, Direct	154,849	61,466	(93,383)	757,151	737,592	(19,558)	602,302
Student Expense, Food	-	17,583	17,583	211,000	211,000	0	211,000
Office & Business Expense	43,567	60,360	16,793	724,317	724,317	0	680,750
Transportation	6,825	3,208	(3,617)	38,500	38,500	0	31,675
Total Ordinary Expenses	648,078	550,917	(97,161)	6,659,643	6,611,004	(48,639)	6,011,565
Net Ordinary Income	(119,978)	(181,339)	61,361	827,120	875,469	(48,349)	947,098
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	42	42	500	500	(0)	500
Facility Improvements	(89)	6,667	6,756	80,000	80,000	0	80,089
Total Extraordinary Expenses	(89)	6,708	6,798	80,500	80,500	0	80,590
Total Expenses	647,989	557,625	(90,363)	6,740,143	6,691,504	(48,639)	6,092,154
Net Income	(119,889)	(188,047)	68,158	746,620	794,969	(48,349)	866,508
Cash Flow Adjustments	(4,512)	-	(4,512)	(0)	-	(0)	4,512
Change in Cash	(124,401)	(188,047)	63,646	746,620	794,969	(48,349)	871,020