

Financial Dashboard

CURRENT MONTH REVENUE

\$551,875

▼ -14.5% vs target

YTD REVENUE (2023/2024 YTD)

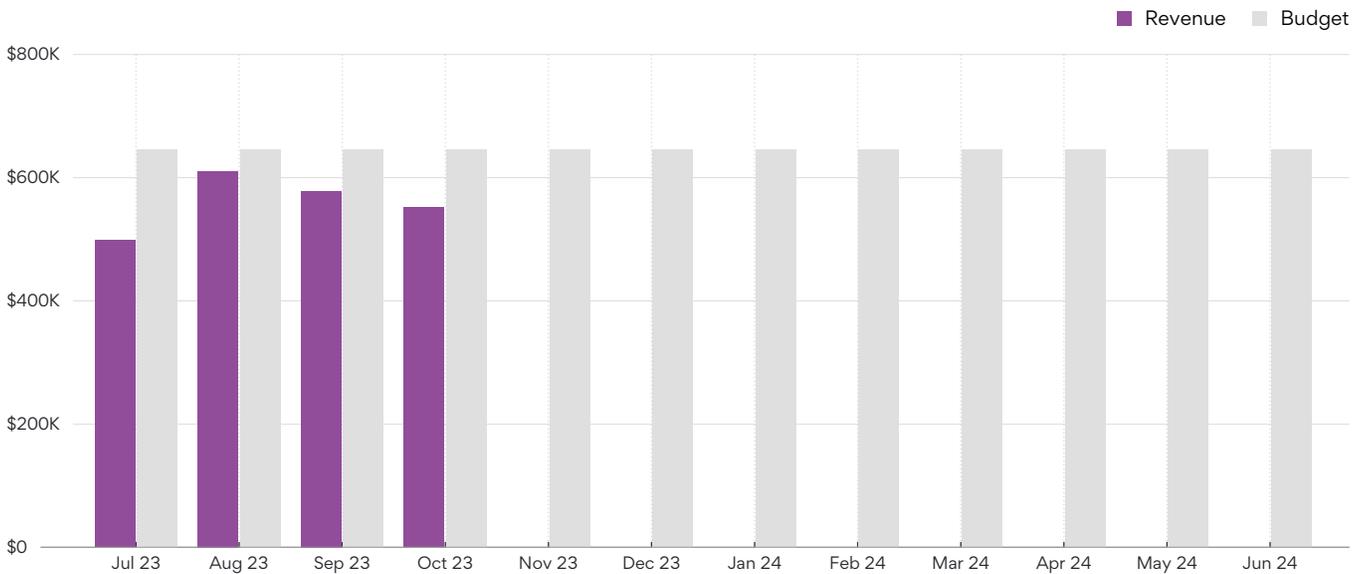
\$2,238,899

▼ -13.3% vs target

TOTAL REVENUE (2023/2024)

\$7,749,821 Target

Revenue by Month



CURRENT MONTH EXPENSES

\$529,077

▼ -18% vs budget

YTD EXPENSES (2023/2024 YTD)

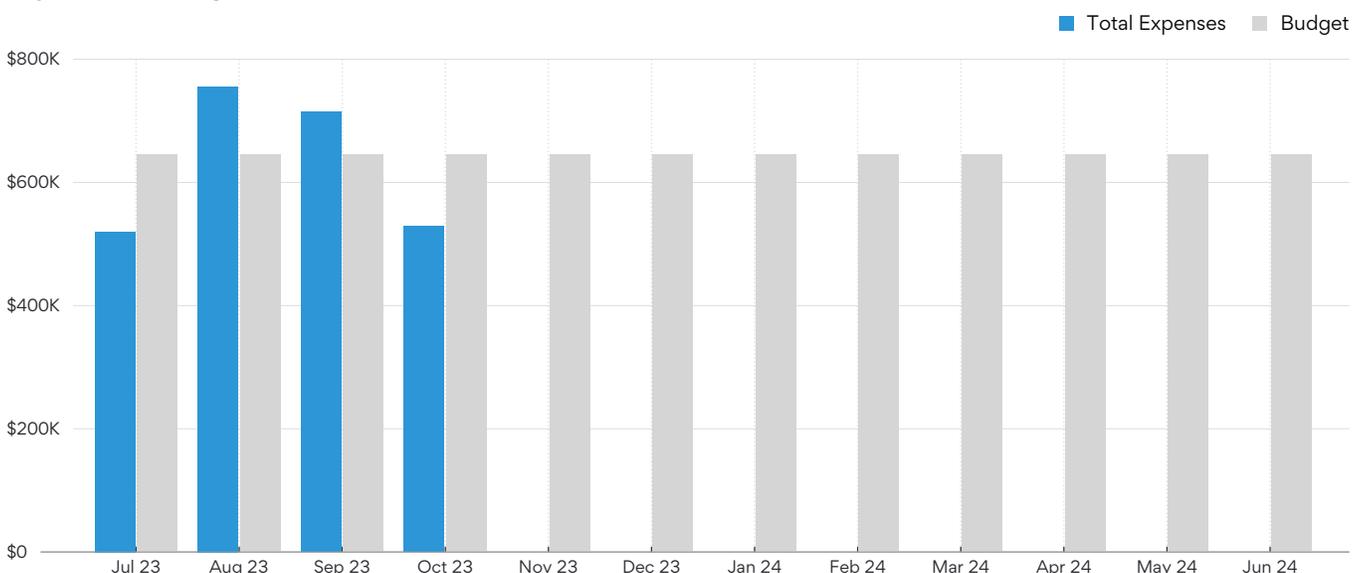
\$2,519,633

▼ -2.4% vs budget

TOTAL EXPENSES (2023/2024)

\$7,746,350 Budget

Expenses vs Budget



CURRENT CASH POSITION

\$4,992,973

▲ \$446,786 from Oct 2022

CURRENT MONTH CASH INCREASE (DECREASE)

(\$121,585)

▼ (\$420,871) from last month

Cash Position



CURRENT ENROLLMENT

548

▼ -2% vs target

BUDGETED ENROLLMENT

559 Target

Enrollment vs Target

