

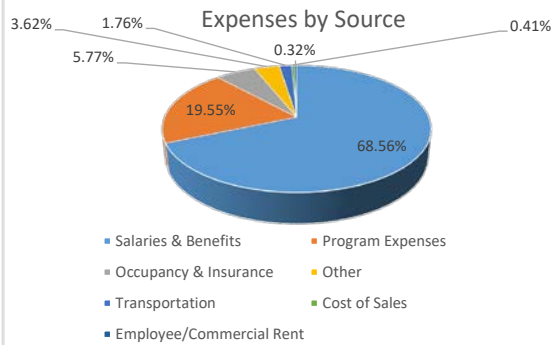
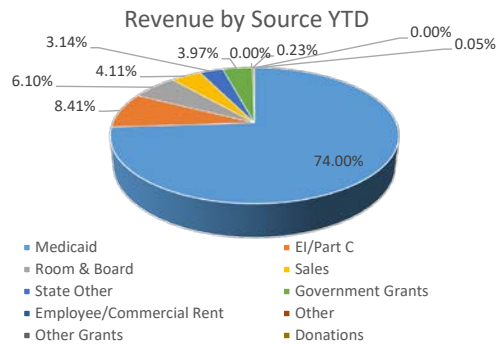
Monthly
Financial
Dashboard



July 31, 2020

Key Metrics Budget vs. Actual

Month	Revenue		Expense		Net Income		Days Cash	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Month	\$ 855,072	\$ 919,672	\$ 854,626	\$ 939,536	\$ 446	\$ (19,864)	\$ 28,097	\$ 30,889
Variance	(64,600)		84,910		20,310		2,792	
YTD	\$ 855,072	\$ 919,672	\$ 854,626	\$ 936,536	\$ 446	\$ (16,864)	144.0	131.0
Variance	(64,600)		81,910		17,310		13.0	



Balance Sheet Metrics Compared to Start of Fiscal Year:

	07/31/20	06/30/20	YTD Change	% Change
Cash	4,046,994	3,756,475	290,519	8%
Net Accts Receivable	1,339,065	1,781,217	(442,152)	-25%
Other Receivables	17,799	17,688	111	1%
Prepaid Expenses	70,261	65,876	4,385	7%
Inventory	36,611	31,269	5,342	17%
Fixed Assets	2,513,980	2,537,363	(23,383)	-1%
Other Assets	251,269	251,269	-	0%
Current Liabilities	1,646,190	1,798,042	(151,852)	-8%
Deferred Revenue	50,988	60,502	(9,514)	-16%
Long Term Debt	1,054,386	1,058,620	(4,234)	0%
Other Liabilities	10,850	10,850	-	0%
Net Assets	5,513,567	5,513,143	424	0%

