

GOAL ACADEMY

TREND REPORT FOR THE SIX PERIODS ENDING DECEMBER 31, 2022

	Month Ending 7/31/22	Month Ending 8/31/22	Month Ending 9/30/22	Month Ending 10/31/22	Month Ending 11/30/22	Month Ending 12/31/22	Month over Month
Revenue							
District 49	\$ 3,905,217	\$ 4,348,056	\$ 4,126,637	\$ 4,126,637	\$ 4,126,637	\$ 5,590,738	\$ 1,464,101
Grant Revenue	\$ 143,994	\$ 206,267	\$ 335,235	\$ 303,162	\$ 286,049	\$ 261,345	\$ (24,703)
Other Income	\$ 27,293	\$ 39,718	\$ 47,470	\$ 52,906	\$ 108,836	\$ 88,950	\$ (19,886)
Total Revenue	\$ 4,076,504	\$ 4,594,041	\$ 4,509,342	\$ 4,482,705	\$ 4,521,522	\$ 5,941,033	\$ 1,419,511
Expenses							
Salaries	\$ 1,916,270	\$ 2,162,923	\$ 2,141,965	\$ 2,189,557	\$ 2,222,197	\$ 2,249,687	\$ 27,490
Employee Benefits	\$ 724,593	\$ 625,319	\$ 691,222	\$ 724,137	\$ 739,543	\$ 756,289	\$ 16,747
Professional Services	\$ 72,068	\$ 193,271	\$ 145,721	\$ 120,086	\$ 150,375	\$ 132,206	\$ (18,169)
Purchased Property Services	\$ 228,167	\$ 221,133	\$ 214,911	\$ 230,597	\$ 240,073	\$ 223,357	\$ (16,716)
Other Purchased Services	\$ 973,962	\$ 267,289	\$ 540,778	\$ 586,370	\$ 273,587	\$ 250,620	\$ (22,967)
Administrative Overhead- D49	\$ 117,566	\$ 117,566	\$ 117,566	\$ 75,466	\$ 115,709	\$ 148,368	\$ 32,659
Supplies	\$ 536,611	\$ 85,614	\$ 68,659	\$ 98,164	\$ 58,169	\$ 72,492	\$ 14,323
Property	\$ 60	\$ 19,911	\$ 1,391,584	\$ 443,795	\$ 12,759	\$ 3,591	\$ (9,167)
Other Expenses	\$ 3,020	\$ 2,176	\$ 456	\$ 16,626	\$ 667	\$ 1,630	\$ 963
Total Expenses	\$ 4,572,317	\$ 3,695,202	\$ 5,312,863	\$ 4,484,798	\$ 3,813,078	\$ 3,838,241	\$ 25,163
Net change in fund balance	\$ (495,812)	\$ 898,839	\$ (803,520)	\$ (2,093)	\$ 708,444	\$ 2,102,792	\$ 2,408,650 YTD

(1) - In November, Inv# 23243976 was keyed into AP for \$4,007.52, because we were disputing the Account Maintenance Fee of \$24.50 on the invoice. However, after some research, we realized that the Account Maintenance Fee must be paid, so AP changed the invoice amount AFTER the month had been finalized and approved by the Board of Directors. This threw off the beginning balance for December. To correct, \$24.50 was added to the current month activity. YTD is now correct.