Learn4Life Charleston Finance Dashboard

SchoolName

Learn4Life ...

Financial Year

2026-27

Month

September

REVENUES & EXPENDITURES YEARLY

REVENUES & EXPENDITURES MONTHLY

BALANCE SHEET YEARLY

DIFFERENCE

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REVENUES AND EXPENDITURES

YTD Revenue
$541,175
YTD Budget: $628,378
($87,203)

YTD Expenses
$471,461
YTD Budget: $612,667
$141,206

YTD Net Changes
$69,714
YTD Budget: $15,711
$54,003

Current Fund Balance
($485,533)
Fund Balance Perc.: -12%

Fund Balance %
-12.56%

BALANCE SHEET

Total Assets
$1,110,955
PY1: $1,145,781 (+15.8%)

Current Liabilities
$470,621
PY1: $355,393 (+7.86%)

Long-Term Liabilities
$1,125,867
PY1: $1,694,297 (+15.9%)

Net Assets
($485,533)
PY1: ($703,909) (+14.3%)

CASH FLOWS ANALYSIS

Quick Ratio
1.29
Target: 1

Current Ratio
2.36

Cash Balance
$610,029

PM NET CHANGE
+$35,869

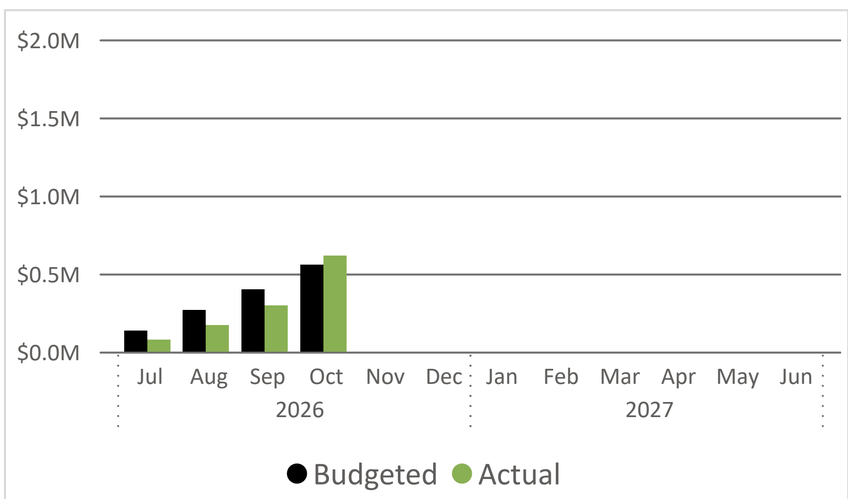
CASH | at end of month



LOAN BALANCE

$1,125,867
Vs Last Month: ($10,000)

YTD BUDGET vs ACTUAL EXPENSES



ENROLLMENT DATA

