



## Blackstone Valley Prep - Annual Finance Performance Data

for the year ending June 30, 2021 (based on draft audit figures)

Financial Performance Ratios		Current	Target	Benchmark
<b>Current Ratio (Current Assets/Current Liabilities)</b>				
	Current Assets	\$ 13,582,584		
	Current Liabilities	\$ 3,893,159		
	<b>Current Ratio</b>	<b>3.49</b>	Exceeds	= > than 1
<b>Unrestricted Days Cash</b>				
	Total Cash Available (at end of period)	\$ 11,703,220		
	Total Projected Expenses	\$ 35,968,681		
	Total days of the year	365		
	<b>Days Cash on Hand</b>	<b>118.76</b>	Exceeds	= > than 60
<b>Debt to Asset Ratio (Total Liabilities/Total Assets)</b>				
	Total Liabilities	\$ 38,111,498		
	Total Assets	\$ 45,475,853		
	<b>Debt to Asset Ratio</b>	<b>0.84</b>	Exceeds	< than .9
<b>Debt Service Coverage Ratio</b>				
	Net Operating Income	\$ 412,887		
	Depreciation	\$ 1,219,659		
	Amortization	\$ 15,657		
	Interest	\$ 1,082,900		
	Lease Payments	\$ 1,318,000		
	Long Term Debt Payments	\$ 357,072		
	Sub-Total	\$ 4,406,175		
	Debt Service	\$ 2,757,972		
	<b>Debt Service Coverage Ratio</b>	<b>1.60</b>	Exceeds	> 1.1
<b>Per Pupil Amounts</b>				
		<b>6/30/2021</b>	<b>6/29/2020</b>	
	PPA Revenue	\$ 15,804.19	\$ 18,592.16	
	PPA Revenue - Fundraising	\$ 53.22	\$ 86.42	
	PPA Expenses	\$ 15,612.15	\$ 18,718.86	
<b>Contributions</b>				
		<b># of Donations</b>	<b>% of Donations</b>	<b>Amount</b>
	Family Giving	179	11.9%	
	Board	9	75.0%	
	Staff	63	20.8%	
	Donations			\$ 21,197
	Grants			\$ 93,217
	Social Worker Fund			\$ 21,729
	Book Award Fund			\$ 6,430
	FLC Funds Raised (net of expenses)		-	\$ 15,579