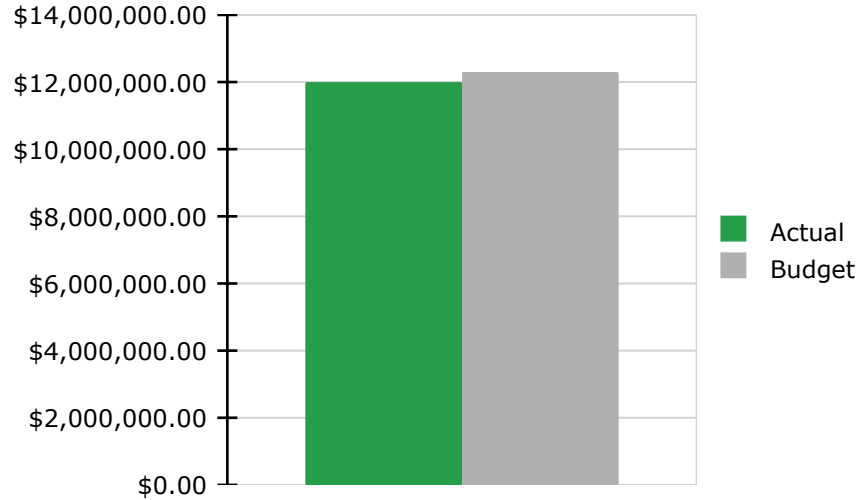
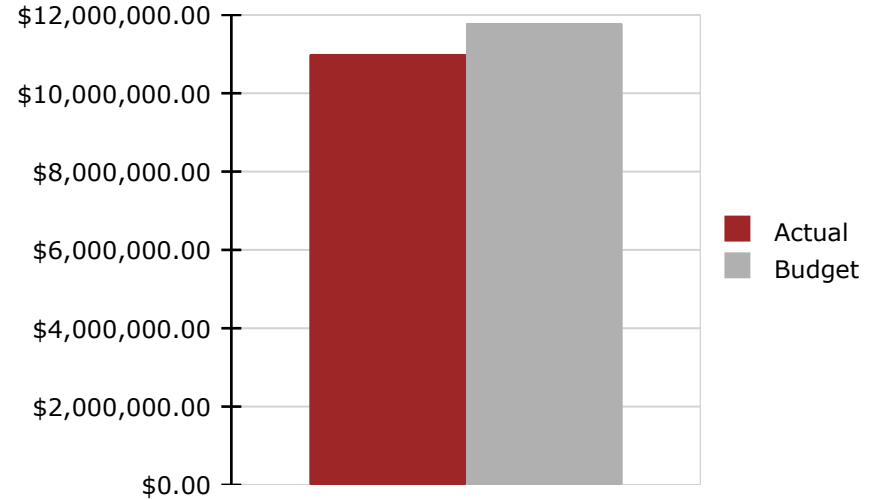


Book Balance: \$10,619,537

Revenue To Date



Expense To Date



Revenue Summary

Actual	\$11,991,570
Budget	\$12,295,495
Actual to Budget	98 %

Expense Summary

Actual	\$11,002,271
Budget	\$11,792,964
Actual to Budget	93 %

Compass Charter Schools

July 2020 - December 2020

YTD Actual to Budget Summary

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Lcp	All

Account Description	July - December				2020 - 2021	
	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
LCFF	\$10,459,447	\$10,699,869	(\$240,422)	-2.2 %	\$24,610,591	\$14,151,144
Federal Revenue	\$389,200	\$235,432	\$153,768	65.3 %	\$1,344,046	\$954,846
Other State Revenue	\$273,692	\$490,613	(\$216,921)	-44.2 %	\$802,717	\$529,025
Local Revenue	\$869,231	\$869,582	(\$351)	0.0 %	\$1,944,953	\$1,075,722
Total Revenue	\$11,991,570	\$12,295,495	(\$303,925)	-2.5 %	\$28,702,307	\$16,710,737
Certificated Salaries	\$4,342,945	\$4,426,879	\$83,934	1.9 %	\$9,650,612	\$5,307,667
Classified Salaries	\$1,203,754	\$1,175,867	(\$27,888)	-2.4 %	\$2,332,416	\$1,128,662
Employee Benefits	\$1,720,689	\$1,729,743	\$9,053	0.5 %	\$3,916,503	\$2,195,813
Total Personnel Expenses	\$7,267,388	\$7,332,488	\$65,100	0.9 %	\$15,899,531	\$8,632,142
Books and Supplies	\$1,441,420	\$2,243,427	\$802,007	35.7 %	\$7,299,602	\$5,858,182
Services & Other Operating Expenses	\$2,293,462	\$2,217,048	(\$76,414)	-3.4 %	\$4,058,709	\$1,765,247
Capital Outlay	-	-	-	0.0 %	-	-
Other Outgo	-	-	-	0.0 %	-	-
Total Operational Expenses	\$3,734,882	\$4,460,475	\$725,593	16.3 %	\$11,358,311	\$7,623,429
Total Expenses	\$11,002,271	\$11,792,964	\$790,693	6.7 %	\$27,257,842	\$16,255,571
Net Income	\$989,299	\$502,532	\$486,768	96.9 %	\$1,444,465	\$455,166

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Lcp	All

Liquidity Ratio	10.4
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Assets	
Current Assets	
Cash	\$10,619,537
Accounts Receivables	\$375,321
Prepaid Expenses	\$110
Other Current Assets	\$4,156
<i>Total Current Assets</i>	<i>\$10,999,123</i>
Fixed Assets	
<i>Total Fixed Assets</i>	<i>\$0</i>
Other Assets	
Security Deposits	\$5,000
<i>Total Other Assets</i>	<i>\$5,000</i>
Total Assets	\$11,004,123

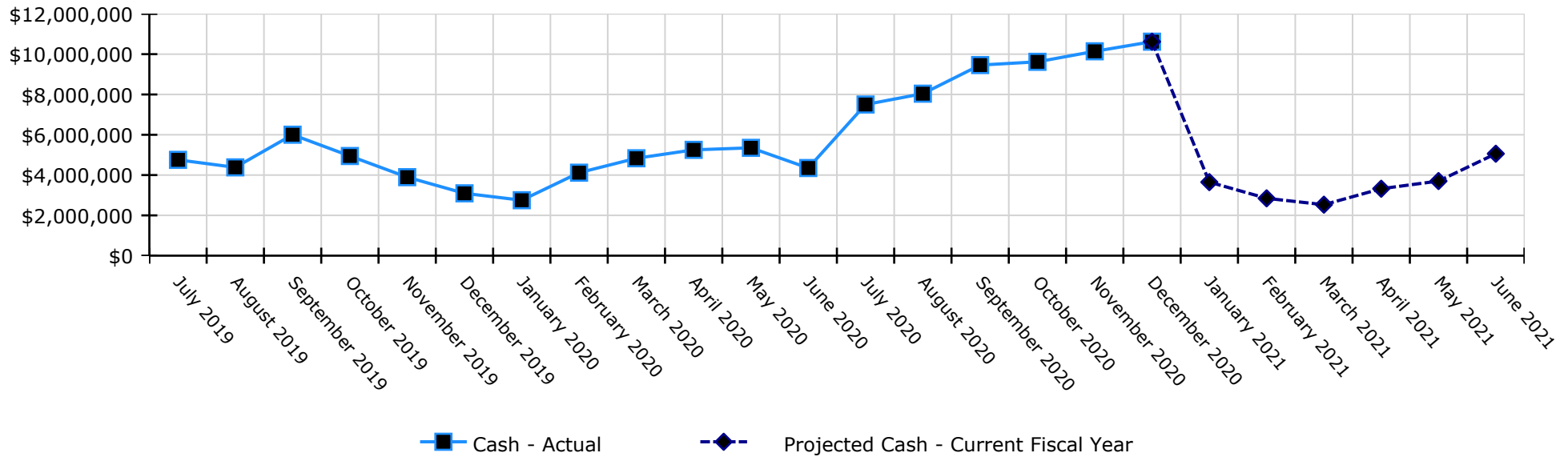
Liabilities and Net Assets

Compass Charter Schools

July 2020 - December 2020

Current Liabilities	
Accounts Payable	\$403,894
Accrued Salaries, Payroll Taxes, Postemployment Benefits	\$482,946
Deposits held on behalf of other employees	\$172,612
Total Current Liabilities	\$1,059,452
Long Term Liabilities	
Loans Payable	\$15,000
Total Long Term Liabilities	\$15,000
Total Liabilities	
	\$1,074,452
Net Assets	
Unrestricted Net Assets	\$8,940,372
Profit/Loss YTD	\$989,299
Total Net Assets	\$9,929,671
Total Liabilities and Net Assets	
	\$11,004,123

Monthly Book Balance Over Time



	Cash Amount	Actual or Projected
July 2019	\$4,755,764.26	Actual
August 2019	\$4,382,678.76	Actual
September 2019	\$6,003,252.77	Actual
October 2019	\$4,946,502.67	Actual
November 2019	\$3,895,871.25	Actual
December 2019	\$3,094,271.33	Actual
January 2020	\$2,752,244.37	Actual
February 2020	\$4,118,214.49	Actual
March 2020	\$4,834,257.31	Actual
April 2020	\$5,251,841.77	Actual
May 2020	\$5,351,772.41	Actual
June 2020	\$4,350,230.15	Actual

	Cash Amount	Actual or Projected
July 2020	\$7,501,632.16	Actual
August 2020	\$8,039,344.06	Actual
September 2020	\$9,459,703.09	Actual
October 2020	\$9,620,238.76	Actual
November 2020	\$10,141,784.16	Actual
December 2020	\$10,619,537.08	Actual
January 2021	\$3,649,978.00	Projected
February 2021	\$2,846,199.00	Projected
March 2021	\$2,530,864.00	Projected
April 2021	\$3,322,507.00	Projected
May 2021	\$3,703,091.00	Projected
June 2021	\$5,059,488.00	Projected

Financial Ratio	Formula	Current	Target
Current Ratio (Liquidity)	(Current Assets) / (Current Liabilities)	10.38	> 1.00
Cash Ratio	(Cash) / (Current Liabilities)	1,002.36 %	> 100.00%
Defensive Interval	(Cash + Securities + AR) / (Average Expenses past 12 months)	4.55	> 4 months
Debt Ratio	(Total Liabilities) / (Total Assets)	9.76 %	< 30.00%
Asset Ratio	(Current Assets) / (Total Assets)	99.95 %	> 80.00%
Cash on Hand	(Cash)	\$10,619,537.08	>= \$0.00
Days Cash on Hand	(Cash) / ((Average Expenses past 12 months) / (30.4))	133.59	> 45
Cash Reserve Ratio	(Cash) / (Budgeted Annual Expenses)	38.96 %	> 10.00%
Savings Indicator	((Last Closed Revenue) - (Last Closed Expenses)) / (Last Closed Expenses)	0.25	> 1.00
YTD Savings Indicator	((YTD Closed Revenue) - (YTD Closed Expenses)) / (YTD Closed Expenses)	0.09	> 1.00

Financial Ratio	Description
Current Ratio (Liquidity)	Ability to pay short-term obligations
Cash Ratio	Ability to meet short-term obligations with cash
Defensive Interval	Possible months of continued operations if no additional funds received
Debt Ratio	Proportion of debt relative to total assets
Asset Ratio	Proportion of liquid assets relative to total assets
Cash on Hand	Assets immediately convertible to cash for purchase of goods and services
Days Cash on Hand	Possible days of continued operations using current cash
Cash Reserve Ratio	Ratio of cash to annual expenses expressed as a percentage
Savings Indicator	Last closed period's increase or decrease in the organization's net assets as a percentage of expenses
YTD Savings Indicator	Year to date closed increase or decrease in the organization's net assets as a percentage of expenses

Input Values as of 12/31/2020

Compass Charter Schools

July 2020 - December 2020

Cash	\$10,619,537.08
Securities	-
AR	\$375,320.55
Current Assets	\$10,999,123.12
Total Assets	\$11,004,123.12
Current Liabilities	\$1,059,451.92
Total Liabilities	\$1,074,451.92
Last Closed Revenue	\$2,775,320.80
Last Closed Expenses	\$2,224,506.18
Budgeted Annual Expenses	\$27,257,841.74
Average Expenses past 12 months	\$2,416,677.40
Average monthly payroll expenses	\$1,211,231.39
YTD Closed Revenue	\$11,991,569.90
YTD Closed Expenses	\$11,002,270.55