

CRCS Financial Performance & Stability

9/30/2022

Current Assets	357359.30
Current Liabilities	81170.50
Current portion of long term de	92398.00

	FY23 Value	Meets Standard?	Notes		
Current Ratio	2.1	Yes	Should be greater than or equal to 1.1		

DCOH calculation

unrestricted cash	326451.86
average daily cost	8960.00

	FY23 Value	Meets Standard?	Notes		
Unrestricted Days Cash on Hand	36.43	Yes	Should be at least 30 days		

Current Assets	357359.30
Fixed Assets	4995651.45
Total Assets	5353010.75
Current Liabilities	81170.50
Long term Debt	2750461.69
Total Debt	2831632.19

	FY23 Value	Meets Standard?	Notes		
Debt to Asset Ratio	53%	Yes	Should be less than 90%		

net income	18020.41
Total Revenue	1131885.35

	FY23 Value	Meets Standard?	Notes		
Total Margin	1.59%	Yes	Should be positive		