

Hellenic Charter School - Park Slope

Financial Summary

11/30/2025

LIQUIDITY	Cash on Hand	(Excluding Escrow: as of report date)	\$ 1,763,769	
	Projected operating days of cash on hand		57	Goal = > 30
	Cash on Hand	(Total - All Accounts: as of report date)	\$ 1,863,769	

Bond Covenant	Total Expenses	11,785,057		Net Income	(857,596)
	Rent	977,993		Depreciation	532,184
	Depreciation	532,184		Rent	\$ 977,993
	Total Expenses, net	10,274,881			\$ 652,581
	Projected Cash EOY	469,525			
	Days Cash on Hand EOY	16.68	Goal = > 45	Debt Service Lease	\$ 476,381
					137% Goal => 110%

ENROLLMENT		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
	Pre-K	18.000	18.000	-	\$ 184,201	\$ 184,200	\$ 1
	General Ed	486.077	498.000	(11.923)	\$ 9,674,391	\$ 9,911,694	\$ (237,303)
							\$ (237,303)
	SPED						
	0 - 20%	62.000	62.000	-	-	-	\$ -
	20 - 59%	31.000	42.000	(11.000)	322,090	436,380	\$ (114,290)
	60% - Over	-	-	-	-	-	\$ -
	Total SPED	93.000	104.000	(11.000)	322,090	436,380	\$ (114,290)

BUDGETING / REVENUE & EXPENSES		<u>Actual</u>	
	Total Revenue YTD:	\$ 4,340,836	
	Total Expenses YTD:	(3,887,418)	
	Net Operating Surplus(Deficit):	\$ 453,418	
	(Does not include internal transfers)		
		<u>Projected</u>	<u>Budget</u> <u>Variance</u>
	Annual Projected Revenue:	\$ 10,927,461	\$ 11,156,684 \$ (229,222)
	Annual Projected Expenses (before depreciation):	11,252,874	11,236,264 \$ 16,610
	Projected Net Operating Surplus(Deficit):	\$ (325,412)	\$ (79,580) \$ (245,832)
	Annual Capital Expenditures	\$ -	\$ - \$ -
	Annual Projected Depreciation:	(532,184)	(532,184) -
	Projected Net Operating Surplus(Deficit) after Depreciation:	\$ (857,596)	\$ (611,764) \$ (245,832)
	Per Pupil Breakdown		
	Revenue per Pupil (Projected)	\$ 22,481	
	Expenditure per Pupil (Projected)	\$ 23,150	
	% of Revenue Exceeding Expenses	-2.98%	

BALANCE SHEET	Total Current Assets:	\$ 2,722,766	
	Total Current Liabilities:	\$ 1,944,347	
	Working Capital (Current) Ratio:	1.40	Goal = > 1.50
	Total Assets:	\$ 30,543,321	
	Total Liabilities:	\$ 21,708,737	
	Debt Ratio:	0.71	Goal = < 0.6

BENCHMARKS	(1) % of Revenue Exceeding Expenses	Score -2.98%	Rating Scale > 0%
	(2) Working Capital	1.40	Excellent >3.0 / Good 1.4-2.9 / Poor <1.4
	(3) Debt to Asset Ratio	0.71	Excellent >0.50 / Good 0.51-.95 / Poor > 1.0
	(4) Months of Cash	1.91	Excellent > 3mo. / Good 1-3 mo. / Poor < 1 mo.

Hellenic Charter School - Park Slope

Budget v Actuals - Summary as of November 30, 2025

	Approved Budget	YTD FY26 Actuals	% of Budget	Projected Remaining Spending	Projected Annual Actuals (YTD Actuals + Projected Remaining Spending)	Budget Variance
REVENUE						
Total 41000 State Grants	10,480,596	4,165,200	40%	6,057,312	10,222,513	(258,083)
Total 45000 Federal Grants	228,813	56,535	25%	183,583	240,118	11,305
Total 47000 Contributions	442,275	118,384	27%	341,447	459,831	17,556
Total 49000 Miscellaneous Income	5,000	717	14%	4,283	5,000	-
TOTAL REVENUE	11,156,684	4,340,836	39%	6,586,626	10,927,461	(229,222)
EXPENSES						
Total 61100 Classroom Instruction	4,160,332	1,172,913	28%	2,905,774	4,078,687	(81,645)
Total 61200 Instructional Support Services	750,028	169,186	23%	496,050	665,236	(84,792)
Total 61300 Leadership/Supervision/Support	358,322	92,242	26%	261,851	354,093	(4,229)
Total 61400 Administration	1,007,405	480,909	48%	654,166	1,135,075	127,670
Total 62000 Payroll Taxes & Fringe Benefits	2,028,541	686,639	34%	1,338,672	2,025,311	(3,230)
Total 63100 Classroom Instruction	264,011	147,619	56%	158,865	306,484	42,472
Total 63300 Instructional Support Svcs	156,511	75,742	48%	80,837	156,580	69
Total 63500 General Administrative Expenses	807,805	377,349	47%	450,749	828,099	20,294
Total 64000 Building Services	1,698,858	683,506	40%	1,015,352	1,698,858	-
Total 64300 Financing Costs	4,452	1,311	29%	3,141	4,452	-
Total 65000 Operations	-	-	0%	-	-	-
TOTAL EXPENSES	11,236,264	3,887,418	35%	7,365,456	11,252,874	16,610
OPERATING NET INCOME/(LOSS)	(79,580)	453,418		(778,831)	(325,412)	(245,832)
*Total Other Expenditures	532,184	138,553	26%	393,631	532,184	-
**NET INCOME/(LOSS)	(611,764)	314,865			(857,596)	(245,832)

*Total Other Expenditures represents non-cash items - depreciation, amortization and the non-cash rent adjustment due to the implementation of the 842 leasing standard.

**The negative Net Income is due to non-cash items represented in Total Other Expenditures.

Hellenic Charter School - Park Slope

Balance Sheet - 11/30/25

ASSETS	FY26	FY25
Current Assets		
Bank Accounts		
EID Loan Funds	150,000	150,000
Investors Checking	30,230	34,158
Sterling Operating	885,740	1,318,030
Sterling Construction	693,087	87
Paypal	4,462	15,604
Petty Cash	250	250
Sterling Escrow Account	100,000	100,000
Total Bank Accounts	1,863,769	1,618,128
Accounts Receivable	725,336	523,124
Prepaid Expenses and Other Assets	133,661	188,050
Property and Equipment Net	8,366,301	8,729,820
Right of Use	19,454,254	20,103,354
TOTAL ASSETS	30,543,321	31,162,476
LIABILITIES AND EQUITY		
Liabilities		
Accounts Payable and Accrued Expenses	580,074	243,977
Due to/(from) HCCS-SI	-658,081	-1,456,318
Due to/(from) Friends of	-133,366	-133,366
EID Loan	133,127	138,003
Deferred Rent	0	0
Deferred Revenue	907,133	886,213
Short Term Lease	457,140	353,260
Long Term Lease	20,422,710	20,879,850
	-	
Total Liabilities	21,708,737	20,911,619
Equity		
Without donor restrictions	0	0
With donor restrictions	0	0
Net Income	8,834,584	10,250,857
TOTAL LIABILITIES AND EQUITY	30,543,321	31,162,476

Hellenic Charter School - Park Slope Budget vs. Actuals November 30, 2025								FY25-26 Budget	
								486	Number of Students
								31	Enrollment Sped 20-60% per pupil allocation
								19,903	Per Pupil Allocation
								5,713	Facility Per Pupil Allocation
								10,390	Sped 20-60% per pupil allocation
								19,049	Sped over 60% per pupil allocation
DESCRIPTION	YTD Actuals	YTD Budget	Variance	Variance %	Projected Remaining	FY26 Actuals + Projection	FY25-26 Annual Budget	FY26 Variance	NOTES
41000 State Grants									
41100 NYC DOE Genl Operating Revenue	4,030,996	4,129,873	(98,876)	98%	5,643,394	9,674,391	9,911,694	(237,303)	Actual 486 vs 498 Budget.
41110 Per Pupil Prior Year Adjustment	-	-	-			-	-	-	
41120 NYC DOE SpEd Operating Revenue	134,204	142,863	(8,658)	94%	187,886	322,090	342,870	(20,780)	Actual 31 vs 42 Budget
41150 NYC DOE - UPK Program	-	55,260	(55,260)	0%	184,200	184,200	184,200	-	UPK pendng approval
43100 NYSTL/FAMIS Textbooks	-	-	-		41,832	41,832	41,832	-	
43900 State Grants - Other	-	-	-		-	-	-	-	
Total 41000 State Grants	4,165,200	4,327,995	(162,795)	96%	6,057,312	10,222,513	10,480,596	(258,083)	
45000 Federal Grants									
45100 Title I Revenue	38,927	39,106	(179)	100%	99,860	138,787	130,352	8,435	
45200 Title IIA Revenue	5,915	6,432	(517)	92%	18,396	24,311	21,441	2,870	
45275 Title IV	3,000	3,000	-	100%	7,000	10,000	10,000	-	
45300 Federal IDEA Revenue	-	-	-		33,000	33,000	33,000	-	
45400 E-Rate	8,693	14,175	(5,483)	61%	25,328	34,020	34,020	-	
Total 45000 Federal Grants	56,535	62,713	(6,178)	90%	183,583	240,118	228,813	11,305	
47000 Contributions									
43450 Individ, Business Contributions	-	-	-		23,329	23,329	23,329	-	
46600 After School Program Fees	19,425	34,500	(15,075)	56%	95,575	115,000	115,000	-	
47100 Foundation Grants	73,920	176,703	(102,783)	42%	102,783	176,703	176,703	-	
47150 Foundation Contributions	-	-	-		5,000	5,000	5,000	-	
47160 Local Grant	-	-	-		5,000	5,000	5,000	-	
47250 Corporate Contributions	-	-	-		10,000	10,000	10,000	-	
47400 PTA Contributions	7,483	17,173	(9,690)	44%	49,760	57,243	57,243	-	
47500 HCCS Fundraising	-	-	-		50,000	50,000	50,000	-	
47700 Inventory Sales	17,556	-	17,556		-	17,556	-	17,556	
Total 47000 Contributions	118,384	228,376	(109,992)	1	341,447	459,831	442,275	17,556	
49000 Miscellaneous Income									
49005 Stagebill Ad	-	-	-		-	-	-	-	
49100 Income - Miscellaneous	717	2,083	(1,366)	34%	4,283	5,000	5,000	-	
	-	-	-		-	-	-	-	
Total 49000 Miscellaneous Income	717	2,083	(1,366)		4,283	5,000	5,000	-	
TOTAL REVENUES:	4,340,836	4,621,167	(280,331)	94%	6,586,626	10,927,461	11,156,684	(229,222)	
61000 Personnel Service Expenditure									
61005 Salaries									
61100 Classroom Instruction									
61110 General Ed Teachers	348,268	409,269	(61,001)	85%	998,209	1,346,477	1,364,230	(17,754)	
61120 Special Ed Teachers	103,002	126,305	(23,303)	82%	307,665	410,667	421,015	(10,348)	
61135 Full time substitute teachers	47,903	62,439	(14,536)	77%	150,131	198,034	208,131	(10,097)	
61140 Teaching Assistants	142,344	94,652	47,692	150%	204,219	346,563	315,508	31,055	
61145 Social Studies Teachers	20,646	24,720	(4,074)	84%	60,215	80,862	82,400	(1,538)	
61146 Tech/Coding Teachers	15,949	19,096	(3,147)	84%	46,516	62,466	63,654	(1,188)	
61150 Music / Art Teachers	51,735	66,712	(14,977)	78%	162,503	214,238	222,372	(8,135)	
61155 Science Teachers	39,154	37,740	1,414	104%	91,931	131,085	125,800	5,285	
61160 Title I Reading Specialist	-	19,068	(19,068)	0%	46,449	46,449	63,561	(17,113)	
61165 Mathematics Teachers	89,290	120,746	(31,456)	74%	233,038	322,328	402,487	(80,159)	
61181 Summer school	106,374	76,703	29,671	139%	-	106,374	76,703	29,671	
61182 Summer Athletics	-	7,800	(7,800)	0%	7,800	7,800	7,800	-	
61183 After school program	22,158	24,300	(2,142)	91%	58,842	81,000	81,000	-	
61190 Gym Teachers	18,065	21,630	(3,565)	84%	52,688	70,754	72,100	(1,346)	
61191 UPK Teachers	16,871	20,051	(3,180)	84%	48,842	65,714	66,837	(1,123)	
61192 UPK Assistant Teachers	8,597	9,888	(1,291)	87%	24,086	32,683	32,960	(277)	
61193 Theatre Director	24,784	27,350	(2,566)	91%	66,621	91,405	91,165	240	
61194 Athletics	7,129	9,312	(2,183)	77%	23,912	31,041	31,041	-	
61195 Classroom Greek Teachers	110,643	121,970	(11,327)	91%	297,106	407,750	406,567	1,183	
61197 Test prep	-	-	-		20,000	20,000	20,000	-	
61198 Tutoring	-	1,500	(1,500)	0%	5,000	5,000	5,000	-	
Total 61100 Classroom Instruction	1,172,913	1,301,251	(128,338)	90%	2,905,774	4,078,687	4,160,332	(81,645)	
61200 Instructional Support Services									
61210 Librarian	5,918	10,266	(4,348)	58%	25,007	30,925	34,220	(3,295)	

61230 Guidance Counselor	29,380	55,314	(25,935)	53%	134,739	164,119	184,380	(20,261)	
61250 Dean of Discipline	42,142	24,000	18,142	176%	58,462	100,604	80,000	20,604	
61251 Dean of Academics	91,714	111,128	(19,414)	83%	277,842	369,555	370,427	(872)	
61252 Debate and Law Studies	32	24,300	(24,268)	0%	-	32	81,000	(80,968)	
Total 61200 Instructional Support Services	169,186	225,008	(55,822)	4	496,050	665,236	750,028	(84,792)	
61300 Leadership/Supervision/Support									
61310 Principal	55,933	79,610	(23,678)	70%	139,624	195,557	191,065	4,492	
61330 School Aides	36,310	50,177	(13,868)	72%	122,226	158,536	167,257	(8,721)	
Total 61300 Leadership/Supervision/Support	92,242	129,788	(37,545)	71%	261,851	354,093	358,322	(4,229)	
61400 Administration									
61405 Superintendent	81,349	58,432	22,917		102,480	183,829	140,236	43,593	
61410 Chief of Operations	52,135	48,882	3,253	107%	85,732	137,867	117,317	20,550	
61411 Finance Associate	25,703	21,458	4,245	120%	-	25,703	51,500	(25,797)	
61413 Dir of Community & Engagment	13,841	14,690	(849)	94%	25,764	39,605	35,256	4,349	
61414 IT Specialist	31,303	22,578	8,725	139%	39,598	70,901	54,187	16,714	
61415 Business Administrative Staff	-	-	-		-	-	-	-	
61416 Operations Associate	-	-	-		-	-	-	-	
61417 Operations Manager	42,052	37,500	4,552	112%	65,769	107,821	90,000	17,821	
61420 Administrative Staff	54,391	74,819	(20,428)	73%	131,221	185,612	179,566	6,046	
61440 Custodians	88,213	62,885	25,328	140%	66,444	154,657	150,923	3,733	
61450 Security Officer	87,351	72,258	15,093	121%	126,729	214,079	173,418	40,661	
61480 ASOC	4,572	6,250	(1,678)	73%	10,428	15,000	15,000	-	
Total 61400 Administration	480,909	419,752	38,240		654,166	1,135,075	1,007,405	127,670	
Personnel Service Expenditure Total:	1,915,251	2,075,799	(183,466)	92%	4,317,840	6,233,091	6,276,087	(42,996)	
62000 Payroll Taxes & Fringe Benefits									
62020 FICA Expense	146,576	126,620	19,956	116%	330,315	476,891	480,121	(3,230)	
62050 NYS Unemployment Insurance	10,818	24,798	(13,980)	44%	83,323	94,141	94,141	-	
62105 Dental Insurance Benefits	16,249	19,702	(3,453)	82%	31,036	47,285	47,285	-	
62125 Pension/Employer Contribution	2,111	54,916	(52,805)	4%	129,687	131,798	131,798	-	
62140 Worker's Comp	-	15,974	(15,974)	0%	38,337	38,337	38,337	-	
62145 Health Insurance Benefits	408,951	428,697	(19,746)	95%	619,922	1,028,873	1,028,873	-	
62146 Health Ins - difference card	39,613	35,208	4,405	113%	44,887	84,500	84,500	-	
62150 NYS Disability	1,397	913	485	153%	793	2,190	2,190	-	
62160 Other - Payroll Service Payabl	50,004	38,523	11,481	130%	42,452	92,456	92,456	-	
63680 Pension Plan Administration	-	2,292	(2,292)	0%	5,500	5,500	5,500	-	
63685 Health Insurance Administratio	10,920	9,725	1,195	112%	12,420	23,340	23,340	-	
Total 62000 Payroll Taxes & Fringe Benefits	686,639	757,368	(70,729)	91%	1,338,672	2,025,311	2,028,541	(3,230)	
Personnel & Benefits Total:	2,601,890	2,833,167	(254,194)		5,656,512	8,258,402	8,304,627	(46,225)	
63100 Classroom Instruction									
62111 Textbooks NYSTL in kind	-	-	-		38,545	38,545	38,545	-	
63110 Textbooks	385	8,577	(8,193)	4%	10,803	11,188	11,188	-	
63120 Library Books	864	3,648	(2,784)	24%	7,891	8,755	8,755	-	
63121 Library Books NYSTL in kind	-	-	-		3,287	3,287	3,287	-	
63130 Teacher Supplies	355	4,583	(4,228)	8%	10,645	11,000	11,000	-	
63140 Student Furniture / Equipment	15,664	6,035	9,629	260%	-	15,664	7,872	7,792	
63145 Classroom Supplies - Other	35,414	35,983	(569)	98%	11,521	46,934	46,934	-	
63150 Curriculum Developmnt Supplies	18,818	38,857	(20,038)	48%	31,864	50,683	50,683	-	
63160 Technology Classroom Equipment	22,609	3,948	18,660	573%	-	22,609	5,150	17,459	
63165 Classroom Tech Suppl/R&M	14,553	7,897	6,656	184%	-	14,553	10,300	4,253	
63170 Classroom Art Supplies	924	1,326	(402)	70%	2,259	3,183	3,183	-	
63180 Classroom Music Supplies	5,823	2,146	3,677	271%	-	5,823	5,150	673	
63190 Classroom Science Prgrm Sppls	17,609	9,227	8,382	191%	-	17,609	12,035	5,573	
63195 Classroom Math Supplies	680	858	(179)	79%	1,380	2,060	2,060	-	
63200 Classroom Phys Ed Supplies	1,612	858	754	188%	448	2,060	2,060	-	
63205 Phys Ed Uniform Exchange	647	9,326	(8,679)	7%	11,517	12,164	12,164	-	
63210 Teacher events & Other	8,148	10,909	(2,761)	75%	18,034	26,183	26,183	-	
63230 Greek Textbooks (in-kind)	-	442	(442)	0%	1,061	1,061	1,061	-	
63250 Field Trip Exchange	(5,268)	1,241	(6,509)	-425%	9,404	4,136	4,136	-	
63255 Student Extra-Curricula	6,525	-	6,525		-	6,525	-	6,525	
63295 Senior Graduation Exchange	2,258	-	2,258		-	2,258	2,060	198	
63296 7th Grade Graduation Exchange	-	-	-		206	206	206	-	
63297 Kindrgrtn Graduation Exchange	-	-	-		-	-	-	-	
Total 63100 Classroom Instruction	147,619	145,862	1,757	101%	158,865	306,484	264,011	42,472	
63300 Instructional Support Svcs									
63215 Stipends	1,178	4,167	(2,989)	28%	8,822	10,000	10,000	-	
63331 Contractual Instruction Arts	9,062	6,273	2,789	144%	19,167	28,229	28,229	-	
63332 Contracted Instructional Chess	4,200	3,413	787	123%	11,160	15,360	15,360	-	
63340 Contractual Profssnl Dvlpmt Sv	7,677	13,931	(6,254)	55%	25,757	33,434	33,434	-	
63350 Student Testing Services	13,134	-	13,134		2,316	15,450	15,450	-	
63360 Contractual Technology Service	29,399	12,221	17,178	241%	-	29,399	29,330	69	
63380 Contractual Services Other	11,093	10,295	798	108%	13,615	24,708	24,708	-	

Total 63300 Instructional Support Svcs	75,742	50,300	25,443	151%	80,837	156,580	156,511	69	
63500 General Administrative Expenses									
63510 Telephone / Internet Access	26,097	24,587	1,511	106%	32,911	59,008	59,008	-	Erate expense
63515 Office expense	9,469	12,544	(3,075)	75%	20,636	30,105	30,105	-	
63520 Postage / Shipping	1,170	2,210	(1,040)	53%	4,134	5,305	5,305	-	
63530 Printing & Copying	20,247	7,996	12,251	253%	-	20,247	19,189	1,058	
63531 Toner and Ink	27,376	9,274	18,102	295%	-	27,376	22,257	5,119	
63532 Equipment Lease Adjustment	(12,045)	-	(12,045)		12,045	-	-	-	
63535 Office Supplies	5,370	7,296	(1,926)	74%	12,140	17,510	17,510	-	
63540 Administrative technlgy/equip	6,143	8,258	(2,116)	74%	4,629	10,772	10,772	-	
63545 Admin Tech / Equip R&M	8,403	19,742	(11,338)	43%	17,347	25,750	25,750	-	
63550 Administrative Furniture	3,608	3,948	(341)	91%	1,542	5,150	5,150	-	
63560 Legal / Professional Fees	24,963	25,632	(669)	97%	36,554	61,517	61,517	-	
63570 Accounting Fees	80,521	78,082	2,439	103%	106,875	187,397	187,397	-	
63580 Audit Fees	-	-	-		46,350	46,350	46,350	-	
63590 Marketing	13,476	21,513	(8,038)	63%	38,156	51,632	51,632	-	
63610 Conferences	-	2,146	(2,146)	0%	5,150	5,150	5,150	-	
63620 Travel	11,091	29,943	(18,853)	37%	60,774	71,864	71,864	-	
63630 Dues	1,783	5,627	(3,843)	32%	11,721	13,504	13,504	-	
63640 Subscriptions	46,297	11,732	34,565	395%	-	46,297	28,157	18,140	
63645 Bill.com Procesing Fee	-	4,378	(4,378)	0%	4,378	4,378	4,378	-	
63650 Bank Charges and fees	1,495	2,071	(576)	72%	3,475	4,970	4,970	-	
63671 D&O/ Commli Liability Insurance	101,885	57,433	44,452	177%	31,932	133,817	137,840	(4,022)	
Total 63500 General Administrative Expenses	377,349	334,411	42,938	113%	450,749	828,099	807,805	20,294	
64000 Building Services									
64100 Lease School Rent	407,497	407,497	-	100%	570,496	977,993	977,993	-	
64110 Rent Expense Adjustment	122,767	122,767	0	100%	171,873	294,640	294,640	-	
64115 Real Estate Taxes	-	12,500	(12,500)	0%	30,000	30,000	30,000	-	
64130 Maintenance	17,099	17,927	(828)	95%	25,926	43,025	43,025	-	
64135 HVAC Maintenance	16,073	13,212	2,861	122%	15,637	31,710	31,710	-	
64140 Maintenance Supplies	18,193	16,475	1,718	110%	21,347	39,540	39,540	-	
64150 Repairs	21,563	13,101	8,462	165%	9,879	31,442	31,442	-	
64160 Utilities - Electric	64,340	57,192	7,148	112%	72,920	137,260	137,260	-	
64162 Utilities - Gas	1,303	13,458	(12,156)	10%	30,998	32,300	32,300	-	
64163 Utilities - Water	-	4,292	(4,292)	0%	10,300	10,300	10,300	-	
64170 Contractual Security Services	4,308	14,701	(10,393)	29%	30,975	35,283	35,283	-	
64180 Fire Alarms / Systems	9,382	4,248	5,134	221%	814	10,196	10,196	-	
64185 Inspections / Permits	983	10,488	(9,505)	9%	24,188	25,171	25,171	-	
Total 64000 Building Services	683,506	707,858	(24,351)	97%	1,015,352	1,698,858	1,698,858	-	
64300 Financing Costs									
91115 Interest	1,311	1,855	(544)	71%	3,141	4,452	4,452	-	
Total 64300 Financing Costs	1,311	1,855	(544)	71%	3,141	4,452	4,452	-	
65000 Operations									
69800 Uncategorized Expenses	-	-	-		-	-	-	-	
Total 65000 Operations	-	-	-		-	-	-	-	
TOTAL EXPENSES	3,887,418	4,073,453	(208,953)	95%	7,365,456	11,252,874	11,236,264	16,610	
Operating NET INCOME (DEFICIT)/SURPLUS	453,418	547,714	(71,379)		(778,831)	(325,412)	(79,580)	(245,832)	
Other Expenditures									
90000 Other Expenses	-								
97000 Depreciation Expense	21,134	33,930	(12,797)	62%	60,299	81,433	81,433	-	
97010 Amortization Expense	117,419	187,813	(70,393)	63%	333,331	450,751	450,751	-	
98000 Bad Debt Expense	-	-	-		-	-	-	-	
Total Other Expenditures	138,553	221,743	(83,190)	62%	393,631	532,184	532,184	-	
NET INCOME (DEFICIT)/SURPLUS	314,865	325,971	11,812		(1,172,461)	(857,596)	(611,764)	(245,832)	

Hellenic Charter School - Park Slope Cash Flow Projection November 30, 2025		Dec	Jan	Feb	Mar	Apr	May	Jun	Post-Year
	Opening Balance	885,740	1,752,671	901,342	1,993,773	1,142,444	2,276,707	1,170,854	1,170,854
	FOH Transfer							-	
	Accounts Payable	(580,074)							
	Receivables	296,523							428,813
	Inflow	2,015,465	13,654	1,957,414	13,654	1,999,246	13,654	13,654	530,277
	Outflow - Expenses	(864,983)	(864,983)	(864,983)	(864,983)	(864,983)	(1,119,506)	(864,983)	(830,304)
	Outflow - Capital Assets	-	-	-	-	-	-	-	
	End of Month Cash Balance	1,752,671	901,342	1,993,773	1,142,444	2,276,707	1,170,854	319,525	1,299,640