

FINANCIAL RATIOS



	<u>Date</u> as of 9/31/17	<u>Date</u> as of 10/31/17	<u>Date</u> as of 10/31/16	<b>Target:</b>
<b>CURRENT RATIO</b>				
<u>Current Assets</u>	<u>1,945,240</u>	<u>1,919,285</u>	<u>1,570,051</u>	at least 1, higher the better
Current Liabilities	687,221	754,544	761,420	
	<b>2.83</b>	<b>2.54</b>	<b>2.06</b>	
<b>DAYS CASH ON HAND</b>				
<u>Cash</u>	<u>1,806,395</u>	<u>1,806,395</u>	<u>1,748,741</u>	90 days is ideal 60 days is good
Daily Cash Required*	37,448	37,448	37,448	
	<b>48.24</b>	<b>48.24</b>	<b>46.70</b>	
* Calculation: Total Expenses minus depreciation, non-cash expenses, and pass-through expenses. Divide the sum by 365.				
<b>FTE EMPLOYEES</b> (Full Time Equivalent)	<b>115.45</b>	<b>123.93</b>	<b>121.40</b>	