

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 4/1/2018 Through 4/30/2018
(In Whole Numbers)

	Current Month ACTUAL	Current Month BUDGET	Current Month VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YTD VARIANCE	% of Total...	TOTAL Budget	PRIOR YEAR ACTUAL
Operating Revenue									
Contributions	0	0	0	3,781	0	3,781	0 %	0	10,450
Program Revenue	339,997	347,930	(7,933)	2,797,054	2,842,960	(45,906)	(34)%	4,236,055	2,800,845
Federal Funds-CHA	51,848	62,253	(10,405)	411,012	448,011	(36,999)	(27)%	566,518	313,365
Other Service Fees	4,660	4,324	336	37,436	38,249	(813)	(18)%	45,800	36,665
Rental Income & Other Income	(112)	100	(212)	8,331	9,476	(1,145)	(91)%	91,130	10,882
Total Operating Revenue	<u>396,393</u>	<u>414,607</u>	<u>(18,214)</u>	<u>3,257,614</u>	<u>3,338,695</u>	<u>(81,082)</u>	<u>(34)%</u>	<u>4,939,503</u>	3,172,207
Expenditures									
Salaries	249,312	241,797	(7,516)	2,003,305	1,908,966	(94,340)	32 %	2,948,131	1,755,937
Fringe Benefits	76,556	71,696	(4,860)	577,977	591,967	13,990	35 %	887,284	495,596
Professional Fees	5,084	13,518	8,434	69,114	175,087	105,973	68 %	213,756	140,776
Supplies, Food & Printing	10,198	15,510	5,312	89,454	123,030	33,576	54 %	192,845	102,810
Communications	2,162	2,011	(151)	16,697	16,133	(564)	31 %	24,178	16,170
Occupancy	19,595	24,924	5,329	195,895	207,178	11,283	46 %	362,809	202,747
Mileage/Vehicles	197	144	(53)	2,203	1,200	(1,003)	(34)%	1,650	1,301
Conferences, Meetings & Training	3,599	3,510	(89)	27,036	42,620	15,584	45 %	49,390	22,283
Memberships	0	65	65	5,310	3,965	(1,345)	(16)%	4,584	3,926
Client Materials & Activities	5,970	8,970	3,000	23,475	46,615	23,140	73 %	87,105	66,427
Equipment	4,237	6,143	1,907	40,764	48,689	7,925	49 %	79,430	42,089
Other Operating Costs	966	1,011	45	8,654	7,939	(715)	90 %	88,113	11,089
Total Expenditures	<u>377,876</u>	<u>389,299</u>	<u>11,423</u>	<u>3,059,885</u>	<u>3,173,389</u>	<u>113,504</u>	<u>38 %</u>	<u>4,939,274</u>	2,861,149
Surplus/(Deficit) prior to Fdn Contribution	<u>18,517</u>	<u>25,308</u>	<u>(6,791)</u>	<u>197,729</u>	<u>165,306</u>	<u>32,423</u>	<u>86,396 %</u>	<u>229</u>	311,057
Surplus/(Deficit)	<u>18,517</u>	<u>25,308</u>	<u>(6,791)</u>	<u>197,729</u>	<u>165,306</u>	<u>32,423</u>	<u>86,396 %</u>	<u>229</u>	311,057
Surplus/(Deficit) including Non-Operating	<u>18,517</u>	<u>25,308</u>	<u>(6,791)</u>	<u>197,729</u>	<u>165,306</u>	<u>32,423</u>	<u>86,396 %</u>	<u>229</u>	311,057