

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 8/1/2018 Through 8/31/2018
(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	14,577
Program Revenue	343,338	336,559	6,779	4,268,687	4,236,055	32,632	1 %	4,236,055	4,168,508
Federal Funds-CHA	49,332	9,777	39,556	547,458	566,518	(19,060)	(3)%	566,518	480,445
Other Service Fees	3,287	2,812	475	46,657	45,800	857	2 %	45,800	43,905
Rental Income & Other Income	0	76,130	(76,130)	8,331	91,130	(82,799)	(91)%	91,130	35,276
Total Operating Revenue	395,958	425,278	(29,321)	4,874,913	4,939,503	(64,590)	(1)%	4,939,503	4,742,711
Expenditures									
Salaries	231,110	310,530	79,421	2,965,048	2,948,131	(16,918)	(1)%	2,948,131	2,665,399
Fringe Benefits	75,825	73,911	(1,914)	883,022	887,284	4,263	0 %	887,284	755,582
Professional Fees	12,305	13,258	954	122,515	213,756	91,241	43 %	213,756	176,328
Supplies, Food & Printing	20,674	28,560	7,886	122,994	192,845	69,851	36 %	192,845	143,255
Communications	10,903	2,011	(8,891)	30,768	24,178	(6,590)	(27)%	24,178	24,502
Occupancy	63,202	79,424	16,222	333,498	362,809	29,311	8 %	362,809	556,982
Mileage/Vehicles	37	144	107	2,630	1,650	(980)	(59)%	1,650	1,850
Conferences, Meetings & Training	4,733	2,010	(2,723)	54,870	49,390	(5,480)	(11)%	49,390	45,153
Memberships	16,245	0	(16,245)	21,850	4,584	(17,266)	(377)%	4,584	4,774
Client Materials & Activities	21,503	14,595	(6,908)	66,895	87,105	20,210	23 %	87,105	102,030
Equipment	9,856	10,664	807	65,007	79,430	14,423	18 %	79,430	86,592
Other Operating Costs	997	77,141	76,144	12,551	88,113	75,562	86 %	88,113	32,442
Total Expenditures	467,387	612,248	144,861	4,681,647	4,939,274	257,627	5 %	4,939,274	4,594,890
Surplus/(Deficit) prior to Fdn Contribution	(71,430)	(186,970)	115,540	193,266	229	193,037	84,443 %	229	147,821
Surplus/(Deficit)	<u>(71,430)</u>	<u>(186,970)</u>	<u>115,540</u>	<u>193,266</u>	<u>229</u>	<u>193,037</u>	<u>84,443 %</u>	<u>229</u>	<u>147,821</u>
Non-Operating Revenue and Expenditures	0	0	0	0	0	0	0 %	0	(31,701)
Surplus/(Deficit) including Non-Operating	<u>(71,430)</u>	<u>(186,970)</u>	<u>115,540</u>	<u>193,266</u>	<u>229</u>	<u>193,037</u>	<u>84,443 %</u>	<u>229</u>	<u>116,121</u>