

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 12/1/2018 Through 12/31/2018**  
(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	198	0	198	1,198	0	1,198	0 %	0	20,443
Program Revenue	465,441	450,131	15,311	1,824,002	1,800,524	23,478	(66)%	5,407,909	1,422,813
Federal Funds-CHA	43,661	44,311	(649)	236,162	153,988	82,174	(42)%	407,047	202,744
Other Service Fees	4,247	4,587	(340)	24,499	18,347	6,152	(43)%	43,076	19,071
Rental Income & Other Income	1,323	849	474	4,263	3,396	867	(50)%	8,497	1,147
Total Operating Revenue	<u>514,871</u>	<u>499,877</u>	<u>14,994</u>	<u>2,090,125</u>	<u>1,976,255</u>	<u>113,869</u>	<u>(64)%</u>	<u>5,866,529</u>	1,666,218
Expenditures									
Salaries	288,989	290,260	1,271	1,188,012	1,161,039	(26,974)	66 %	3,543,472	1,009,936
Fringe Benefits	85,498	93,741	8,243	350,433	355,867	5,434	67 %	1,062,885	257,933
Professional Fees	3,133	8,132	4,999	41,825	67,326	25,501	71 %	145,037	44,141
Supplies, Food & Printing	9,150	19,138	9,988	64,771	73,776	9,005	69 %	209,881	51,575
Communications	3,914	3,300	(615)	16,876	13,210	(3,666)	57 %	39,608	6,746
Occupancy	66,971	71,014	4,043	274,537	282,934	8,397	69 %	898,600	92,020
Mileage/Vehicles	656	120	(537)	1,034	480	(554)	23 %	1,339	1,204
Conferences, Meetings & Training	4,043	5,319	1,276	17,941	12,146	(5,795)	52 %	37,725	19,161
Memberships	460	0	(460)	660	3,800	3,140	90 %	6,890	3,186
Client Materials & Activities	11,853	1,187	(10,666)	31,566	5,373	(26,193)	52 %	66,288	10,528
Equipment	(2,131)	4,821	6,952	22,294	23,588	1,294	64 %	61,640	12,881
Other Operating Costs	2,267	854	(1,413)	5,217	3,415	(1,802)	48 %	10,119	4,038
Total Expenditures	<u>474,803</u>	<u>497,886</u>	<u>23,082</u>	<u>2,015,166</u>	<u>2,002,953</u>	<u>(12,213)</u>	<u>67 %</u>	<u>6,083,484</u>	1,513,349
Surplus/(Deficit) prior to Fdn Contribution	<u>40,067</u>	<u>1,991</u>	<u>38,076</u>	<u>74,959</u>	<u>(26,698)</u>	<u>101,656</u>	<u>(135)%</u>	<u>(216,955)</u>	152,869
Surplus/(Deficit)	<u>40,067</u>	<u>1,991</u>	<u>38,076</u>	<u>74,959</u>	<u>(26,698)</u>	<u>101,656</u>	<u>(135)%</u>	<u>(216,955)</u>	152,869
Surplus/(Deficit) including Non-Operating	<u>40,067</u>	<u>1,991</u>	<u>38,076</u>	<u>74,959</u>	<u>(26,698)</u>	<u>101,656</u>	<u>(135)%</u>	<u>(216,955)</u>	152,869