

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 6/1/2019 Through 6/30/2019
(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	15,100	0	15,100	26,797	0	26,797	0 %	0	3,781
Program Revenue	442,873	448,909	(6,036)	4,494,299	4,510,092	(15,793)	(17)%	5,407,909	3,508,408
Federal Funds-CHA	0	23,259	(23,259)	488,828	398,807	90,021	20 %	407,047	492,613
Other Service Fees	181	(0)	182	55,605	41,282	14,324	29 %	43,076	43,325
Mineral/Interest Income	326	0	326	6,841	0	6,841	0 %	0	0
Rental Income & Other Income	75	850	(775)	16,133	8,497	7,636	90 %	8,497	8,331
Total Operating Revenue	<u>458,555</u>	<u>473,017</u>	<u>(14,462)</u>	<u>5,088,503</u>	<u>4,958,677</u>	<u>129,826</u>	<u>(13)%</u>	<u>5,866,529</u>	4,056,458
Expenditures									
Salaries	326,155	290,260	(35,896)	2,965,560	2,902,597	(62,963)	16 %	3,543,472	2,516,070
Fringe Benefits	65,835	87,003	21,168	906,943	887,777	(19,166)	15 %	1,062,885	737,469
Professional Fees	6,968	8,081	1,113	74,696	125,499	50,803	48 %	145,037	106,788
Supplies, Food & Printing	(43)	234	277	144,370	170,706	26,336	31 %	209,881	102,282
Communications	(16,949)	3,300	20,248	20,334	33,009	12,675	49 %	39,608	19,371
Occupancy	70,462	71,014	553	689,088	705,569	16,481	23 %	898,600	244,032
Mileage/Vehicles	220	20	(200)	1,488	1,099	(389)	(11)%	1,339	2,252
Conferences, Meetings & Training	430	8,433	8,003	32,943	36,359	3,416	13 %	37,725	49,216
Memberships	94	640	547	1,427	6,890	5,463	79 %	6,890	5,560
Client Materials & Activities	3,453	17,000	13,547	70,736	44,913	(25,823)	(7)%	66,288	45,392
Equipment	21,354	4,562	(16,792)	83,455	52,256	(31,199)	(35)%	61,640	48,368
Other Operating Costs	973	836	(137)	15,505	8,448	(7,057)	(53)%	10,119	10,587
Total Expenditures	<u>478,952</u>	<u>491,383</u>	<u>12,431</u>	<u>5,006,545</u>	<u>4,975,121</u>	<u>(31,424)</u>	<u>18 %</u>	<u>6,083,484</u>	3,887,386
Surplus/(Deficit) prior to Fdn Contribution	<u>(20,397)</u>	<u>(18,366)</u>	<u>(2,031)</u>	<u>81,958</u>	<u>(16,444)</u>	<u>98,402</u>	<u>(138)%</u>	<u>(216,955)</u>	169,072
Surplus/(Deficit)	<u>(20,397)</u>	<u>(18,366)</u>	<u>(2,031)</u>	<u>81,958</u>	<u>(16,444)</u>	<u>98,402</u>	<u>(138)%</u>	<u>(216,955)</u>	169,072
Surplus/(Deficit) including Non-Operating	<u>(20,397)</u>	<u>(18,366)</u>	<u>(2,031)</u>	<u>81,958</u>	<u>(16,444)</u>	<u>98,402</u>	<u>(138)%</u>	<u>(216,955)</u>	169,072