

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 10/1/2018 Through 10/31/2018
(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	1,000	0	1,000	1,000	0	1,000	0 %	0	381
Program Revenue	453,640	450,132	3,508	906,227	900,263	5,965	(83)%	5,407,909	722,393
Federal Funds-CHA	67,194	44,312	22,882	126,638	65,366	61,272	(69)%	407,047	66,623
Other Service Fees	7,860	4,587	3,273	14,187	9,173	5,014	(67)%	43,076	12,003
Rental Income & Other Income	2,940	849	2,091	2,940	1,698	1,242	(65)%	8,497	0
Total Operating Revenue	<u>532,633</u>	<u>499,879</u>	<u>32,754</u>	<u>1,050,993</u>	<u>976,500</u>	<u>74,493</u>	<u>(82)%</u>	<u>5,866,529</u>	801,400
Expenditures									
Salaries	298,472	290,260	(8,213)	598,654	580,519	(18,135)	83 %	3,543,472	510,977
Fringe Benefits	83,678	87,528	3,850	171,798	174,537	2,738	84 %	1,062,885	136,108
Professional Fees	5,205	8,433	3,228	38,410	48,901	10,491	74 %	145,037	34,906
Supplies, Food & Printing	21,613	19,188	(2,425)	40,152	35,450	(4,702)	81 %	209,881	25,801
Communications	4,320	3,300	(1,021)	8,636	6,611	(2,025)	78 %	39,608	4,211
Occupancy	70,493	70,015	(478)	140,999	141,030	31	84 %	898,600	48,768
Mileage/Vehicles	105	120	15	225	240	15	83 %	1,339	170
Conferences, Meetings & Training	3,015	784	(2,231)	3,215	6,243	3,028	91 %	37,725	4,841
Memberships	160	0	(160)	200	3,800	3,600	97 %	6,890	2,514
Client Materials & Activities	3,668	1,187	(2,481)	5,419	2,374	(3,045)	92 %	66,288	9,821
Equipment	(2,680)	4,821	7,501	6,374	11,186	4,812	90 %	61,640	10,426
Other Operating Costs	983	854	(130)	1,967	1,708	(260)	81 %	10,119	1,994
Total Expenditures	<u>489,034</u>	<u>486,490</u>	<u>(2,544)</u>	<u>1,016,050</u>	<u>1,012,598</u>	<u>(3,452)</u>	<u>83 %</u>	<u>6,083,484</u>	790,536
Surplus/(Deficit) prior to Fdn Contribution	<u>43,599</u>	<u>13,389</u>	<u>30,210</u>	<u>34,943</u>	<u>(36,097)</u>	<u>71,041</u>	<u>(116)%</u>	<u>(216,955)</u>	10,864
Surplus/(Deficit)	<u>43,599</u>	<u>13,389</u>	<u>30,210</u>	<u>34,943</u>	<u>(36,097)</u>	<u>71,041</u>	<u>(116)%</u>	<u>(216,955)</u>	10,864
Surplus/(Deficit) including Non-Operating	<u>43,599</u>	<u>13,389</u>	<u>30,210</u>	<u>34,943</u>	<u>(36,097)</u>	<u>71,041</u>	<u>(116)%</u>	<u>(216,955)</u>	10,864