

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 1/1/2020 Through 1/31/2020
(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	50	0	50	10,591	0	10,591	0 %	0	1,348
Program Revenue	565,552	558,571	6,981	2,828,470	2,792,856	35,615	(58)%	6,712,854	2,278,842
Federal Funds-CHA	66,787	53,528	13,260	341,344	270,857	70,487	(37)%	542,316	280,806
Other Service Fees	225	502	(277)	1,251	2,508	(1,258)	(72)%	4,515	31,895
Mineral/Interest Income	2,986	1,764	1,222	3,918	3,899	19	(70)%	13,000	1,603
Rental Income & Other Income	0	0	0	201	0	201	(99)%	15,000	6,186
Total Operating Revenue	<u>635,600</u>	<u>614,365</u>	<u>21,236</u>	<u>3,185,775</u>	<u>3,070,120</u>	<u>115,655</u>	<u>(56)%</u>	<u>7,287,685</u>	2,600,679
Expenditures									
Salaries	355,132	376,015	20,883	1,770,893	1,880,072	109,179	61 %	4,512,176	1,484,783
Fringe Benefits	103,977	107,506	3,529	497,193	549,120	51,928	62 %	1,321,050	453,755
Professional Fees	9,996	5,629	(4,367)	92,355	58,784	(33,571)	16 %	110,217	49,359
Supplies, Food & Printing	26,013	18,879	(7,134)	115,219	91,267	(23,952)	43 %	203,787	80,922
Communications	2,654	4,266	1,612	19,470	21,330	1,860	62 %	51,192	21,407
Occupancy	71,222	70,367	(855)	357,802	352,419	(5,383)	59 %	874,367	341,114
Mileage/Vehicles	172	147	(25)	421	695	274	78 %	1,910	1,034
Conferences, Meetings & Training	4,054	5,420	1,366	24,650	18,689	(5,961)	41 %	41,511	22,810
Memberships	100	8,400	8,301	14,075	12,385	(1,690)	45 %	25,385	710
Client Materials & Activities	11,332	600	(10,732)	90,066	17,150	(72,916)	45 %	163,183	32,950
Equipment/Technology	14,544	7,085	(7,459)	51,026	62,343	11,317	54 %	110,728	28,646
Other Operating Costs	4,351	13,153	8,802	9,094	18,471	9,377	68 %	28,207	8,260
Total Expenditures	<u>603,548</u>	<u>617,468</u>	<u>13,920</u>	<u>3,042,264</u>	<u>3,082,726</u>	<u>40,462</u>	<u>59 %</u>	<u>7,443,713</u>	2,525,750
Surplus/(Deficit) prior to Fdn Contribution	<u>32,052</u>	<u>(3,103)</u>	<u>35,155</u>	<u>143,511</u>	<u>(12,606)</u>	<u>156,117</u>	<u>(192)%</u>	<u>(156,028)</u>	74,930
Surplus/(Deficit)	<u>32,052</u>	<u>(3,103)</u>	<u>35,155</u>	<u>143,511</u>	<u>(12,606)</u>	<u>156,117</u>	<u>(192)%</u>	<u>(156,028)</u>	74,930
Surplus/(Deficit) including Non-Operating	<u>32,052</u>	<u>(3,103)</u>	<u>35,155</u>	<u>143,511</u>	<u>(12,606)</u>	<u>156,117</u>	<u>(192)%</u>	<u>(156,028)</u>	74,930