

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 11/1/2019 Through 11/30/2019
(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	50	0	50	491	0	491	0 %	0	1,000
Program Revenue	569,348	558,571	10,777	1,713,416	1,675,714	37,702	(74)%	6,712,854	1,358,561
Federal Funds-CHA	69,475	55,228	14,248	234,247	167,585	66,662	(57)%	542,316	192,501
Other Service Fees	437	502	(65)	1,088	1,505	(417)	(76)%	4,515	20,252
Mineral/Interest Income	137	400	(263)	642	1,201	(559)	(95)%	13,000	0
Rental Income & Other Income	201	0	201	201	0	201	(99)%	15,000	2,940
Total Operating Revenue	<u>639,648</u>	<u>614,701</u>	<u>24,947</u>	<u>1,950,084</u>	<u>1,846,004</u>	<u>104,080</u>	<u>(73)%</u>	<u>7,287,685</u>	1,575,254
Expenditures									
Salaries	355,360	376,014	20,654	1,067,945	1,128,042	60,097	76 %	4,512,176	899,023
Fringe Benefits	98,418	107,264	8,846	303,655	321,792	18,137	77 %	1,321,050	264,935
Professional Fees	12,371	4,680	(7,692)	72,721	47,985	(24,736)	34 %	110,217	38,692
Supplies, Food & Printing	24,042	16,975	(7,067)	76,012	62,388	(13,624)	63 %	203,787	55,621
Communications	3,597	4,266	669	11,773	12,798	1,025	77 %	51,192	12,962
Occupancy	72,979	70,036	(2,943)	216,281	211,390	(4,891)	75 %	874,367	207,566
Mileage/Vehicles	892	132	(760)	1,168	416	(752)	39 %	1,910	377
Conferences, Meetings & Training	4,246	3,000	(1,246)	15,978	10,125	(5,853)	62 %	41,511	13,898
Memberships	929	0	(929)	3,401	3,985	584	87 %	25,385	200
Client Materials & Activities	7,208	10,950	3,742	75,053	15,550	(59,503)	54 %	163,183	19,713
Equipment/Technology	10,497	18,285	7,788	28,734	37,673	8,939	74 %	110,728	24,426
Other Operating Costs	1,752	1,007	(745)	3,709	3,021	(688)	87 %	28,207	2,951
Total Expenditures	<u>592,292</u>	<u>612,609</u>	<u>20,317</u>	<u>1,876,430</u>	<u>1,855,166</u>	<u>(21,264)</u>	<u>75 %</u>	<u>7,443,713</u>	1,540,362
Surplus/(Deficit) prior to Fdn Contribution	<u>47,355</u>	<u>2,091</u>	<u>45,264</u>	<u>73,654</u>	<u>(9,162)</u>	<u>82,815</u>	<u>(147)%</u>	<u>(156,028)</u>	34,891
Surplus/(Deficit)	<u>47,355</u>	<u>2,091</u>	<u>45,264</u>	<u>73,654</u>	<u>(9,162)</u>	<u>82,815</u>	<u>(147)%</u>	<u>(156,028)</u>	34,891
Surplus/(Deficit) including Non-Operating	<u>47,355</u>	<u>2,091</u>	<u>45,264</u>	<u>73,654</u>	<u>(9,162)</u>	<u>82,815</u>	<u>(147)%</u>	<u>(156,028)</u>	34,891