

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 12/1/2019 Through 12/31/2019
(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	10,050	0	10,050	10,541	0	10,541	0 %	0	1,198
Program Revenue	549,503	558,571	(9,069)	2,262,918	2,234,285	28,634	(66)%	6,712,854	1,824,002
Federal Funds-CHA	46,744	49,745	(3,001)	263,571	217,329	46,242	(51)%	542,316	236,162
Other Service Fees	113	502	(389)	1,026	2,007	(981)	(77)%	4,515	24,499
Mineral/Interest Income	290	933	(643)	932	2,134	(1,203)	(93)%	13,000	0
Rental Income & Other Income	0	0	0	201	0	201	(99)%	15,000	4,263
Total Operating Revenue	<u>606,699</u>	<u>609,751</u>	<u>(3,052)</u>	<u>2,539,188</u>	<u>2,455,755</u>	<u>83,433</u>	<u>(65)%</u>	<u>7,287,685</u>	2,090,125
Expenditures									
Salaries	347,816	376,014	28,198	1,415,761	1,504,057	88,296	69 %	4,512,176	1,188,012
Fringe Benefits	89,553	119,822	30,269	393,215	441,614	48,399	70 %	1,321,050	350,433
Professional Fees	9,638	5,170	(4,468)	82,359	53,155	(29,204)	25 %	110,217	41,955
Supplies, Food & Printing	13,194	10,000	(3,194)	89,206	72,388	(16,818)	56 %	203,787	64,771
Communications	5,043	4,266	(777)	16,816	17,064	248	67 %	51,192	16,876
Occupancy	70,299	70,662	364	286,579	282,052	(4,527)	67 %	874,367	274,537
Mileage/Vehicles	(919)	132	1,051	248	548	300	87 %	1,910	1,034
Conferences, Meetings & Training	4,618	3,144	(1,474)	20,596	13,269	(7,327)	50 %	41,511	17,941
Memberships	10,574	0	(10,574)	13,975	3,985	(9,990)	45 %	25,385	660
Client Materials & Activities	3,680	1,000	(2,680)	78,734	16,550	(62,184)	52 %	163,183	31,566
Equipment/Technology	7,748	17,585	9,837	36,482	55,258	18,776	67 %	110,728	22,294
Other Operating Costs	1,035	2,297	1,262	4,743	5,318	575	83 %	28,207	5,217
Total Expenditures	<u>562,278</u>	<u>610,092</u>	<u>47,814</u>	<u>2,438,716</u>	<u>2,465,258</u>	<u>26,542</u>	<u>67 %</u>	<u>7,443,713</u>	2,015,296
Surplus/(Deficit) prior to Fdn Contribution	<u>44,421</u>	<u>(342)</u>	<u>44,763</u>	<u>100,473</u>	<u>(9,503)</u>	<u>109,976</u>	<u>(164)%</u>	<u>(156,028)</u>	74,828
Surplus/(Deficit)	<u>44,421</u>	<u>(342)</u>	<u>44,763</u>	<u>100,473</u>	<u>(9,503)</u>	<u>109,976</u>	<u>(164)%</u>	<u>(156,028)</u>	74,828
Surplus/(Deficit) including Non-Operating	<u>44,421</u>	<u>(342)</u>	<u>44,763</u>	<u>100,473</u>	<u>(9,503)</u>	<u>109,976</u>	<u>(164)%</u>	<u>(156,028)</u>	74,828