

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 2/1/2020 Through 2/29/2020
(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	1,050	0	1,050	11,641	0	11,641	0 %	0	1,348
Program Revenue	485,070	558,571	(73,501)	3,313,541	3,351,427	(37,886)	(51)%	6,712,854	2,698,589
Federal Funds-CHA	78,711	57,149	21,562	431,978	328,005	103,973	(20)%	542,316	328,005
Other Service Fees	141	502	(361)	1,391	3,010	(1,619)	(69)%	4,515	37,712
Mineral/Interest Income	2,894	2,601	293	6,812	6,500	312	(48)%	13,000	1,603
Rental Income & Other Income	1,962	0	1,962	2,163	0	2,163	(86)%	15,000	6,186
Total Operating Revenue	<u>569,828</u>	<u>618,823</u>	<u>(48,995)</u>	<u>3,767,526</u>	<u>3,688,942</u>	<u>78,584</u>	<u>(48)%</u>	<u>7,287,685</u>	3,073,443
Expenditures									
Salaries	365,848	376,015	10,167	2,136,741	2,256,087	119,346	53 %	4,512,176	1,771,133
Fringe Benefits	106,990	107,576	586	604,182	656,696	52,514	54 %	1,321,050	560,705
Professional Fees	28,548	4,873	(23,676)	120,903	63,657	(57,246)	(10)%	110,217	52,513
Supplies, Food & Printing	21,690	19,268	(2,422)	136,909	110,535	(26,374)	33 %	203,787	97,275
Communications	3,092	4,266	1,174	22,562	25,596	3,034	56 %	51,192	25,934
Occupancy	50,720	71,277	20,557	408,522	423,697	15,175	53 %	874,367	409,758
Mileage/Vehicles	205	132	(73)	626	827	201	67 %	1,910	1,055
Conferences, Meetings & Training	2,770	4,004	1,234	27,421	22,693	(4,728)	34 %	41,511	25,169
Memberships	1,257	0	(1,257)	15,332	12,385	(2,947)	40 %	25,385	710
Client Materials & Activities	4,318	2,300	(2,018)	94,384	19,450	(74,934)	42 %	163,183	41,690
Equipment/Technology	8,790	7,085	(1,705)	59,816	69,428	9,612	46 %	110,728	34,472
Other Operating Costs	1,157	1,848	691	10,251	20,319	10,068	64 %	28,207	11,166
Total Expenditures	<u>595,385</u>	<u>598,644</u>	<u>3,259</u>	<u>3,637,649</u>	<u>3,681,369</u>	<u>43,721</u>	<u>51 %</u>	<u>7,443,713</u>	3,031,579
Surplus/(Deficit) prior to Fdn Contribution	<u>(25,557)</u>	<u>20,179</u>	<u>(45,736)</u>	<u>129,877</u>	<u>7,573</u>	<u>122,304</u>	<u>(183)%</u>	<u>(156,028)</u>	41,864
Surplus/(Deficit)	<u>(25,557)</u>	<u>20,179</u>	<u>(45,736)</u>	<u>129,877</u>	<u>7,573</u>	<u>122,304</u>	<u>(183)%</u>	<u>(156,028)</u>	41,864
Surplus/(Deficit) including Non-Operating	<u>(25,557)</u>	<u>20,179</u>	<u>(45,736)</u>	<u>129,877</u>	<u>7,573</u>	<u>122,304</u>	<u>(183)%</u>	<u>(156,028)</u>	41,864