

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 4/1/2020 Through 4/30/2020
(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	11,691	0	11,691	0 %	0	11,697
Program Revenue	580,312	568,571	11,741	4,625,674	4,478,569	147,105	(31)%	6,712,854	3,615,575
Federal Funds-CHA	26,955	64,874	(37,918)	477,315	450,811	26,503	(12)%	542,316	440,767
Other Service Fees	0	502	(502)	1,493	4,013	(2,520)	(67)%	4,515	49,070
Mineral/Interest Income	2,032	1,764	268	12,518	10,866	1,652	(4)%	13,000	4,858
Rental Income & Other Income	(2,690)	5,000	(7,690)	(507)	5,000	(5,507)	(103)%	15,000	11,753
Total Operating Revenue	<u>606,659</u>	<u>640,711</u>	<u>(34,052)</u>	<u>5,128,184</u>	<u>4,949,260</u>	<u>178,924</u>	<u>(30)%</u>	<u>7,287,685</u>	<u>4,133,719</u>
Expenditures									
Salaries	357,831	376,015	18,184	2,848,720	3,008,117	159,397	37 %	4,512,176	2,358,111
Fringe Benefits	106,629	107,866	1,237	792,180	871,928	79,748	40 %	1,321,050	754,217
Professional Fees	6,045	7,284	1,239	134,718	82,805	(51,913)	(22)%	110,217	63,095
Supplies, Food & Printing	202	24,724	24,522	142,696	149,833	7,137	30 %	203,787	131,027
Communications	3,029	4,266	1,237	29,150	34,128	4,978	43 %	51,192	34,666
Occupancy	60,188	70,367	10,179	524,522	565,251	40,729	40 %	874,367	551,021
Mileage/Vehicles	0	132	132	626	1,091	465	67 %	1,910	1,222
Conferences, Meetings & Training	0	3,140	3,140	27,228	28,508	1,280	34 %	41,511	29,400
Memberships	0	0	0	15,332	12,385	(2,947)	40 %	25,385	710
Client Materials & Activities	0	2,850	2,850	94,318	25,500	(68,818)	42 %	163,183	56,567
Equipment/Technology	6,819	7,085	266	81,462	84,098	2,636	26 %	110,728	51,127
Other Operating Costs	1,137	1,848	711	12,514	24,015	11,501	56 %	28,207	13,132
Total Expenditures	<u>541,881</u>	<u>605,577</u>	<u>63,696</u>	<u>4,703,464</u>	<u>4,887,659</u>	<u>184,195</u>	<u>37 %</u>	<u>7,443,713</u>	<u>4,044,294</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>64,778</u>	<u>35,133</u>	<u>29,645</u>	<u>424,720</u>	<u>61,601</u>	<u>363,119</u>	<u>(372)%</u>	<u>(156,028)</u>	<u>89,425</u>
Surplus/(Deficit)	<u>64,778</u>	<u>35,133</u>	<u>29,645</u>	<u>424,720</u>	<u>61,601</u>	<u>363,119</u>	<u>(372)%</u>	<u>(156,028)</u>	<u>89,425</u>
Surplus/(Deficit) including Non-Operating	<u>64,778</u>	<u>35,133</u>	<u>29,645</u>	<u>424,720</u>	<u>61,601</u>	<u>363,119</u>	<u>(372)%</u>	<u>(156,028)</u>	<u>89,425</u>