

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 5/1/2020 Through 5/31/2020
(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	12,663	0	12,663	24,354	0	24,354	0 %	0	11,697
Program Revenue	579,502	558,571	20,931	5,205,177	5,037,141	168,036	(22)%	6,712,854	4,051,426
Federal Funds-CHA	16,178	61,106	(44,928)	484,492	511,917	(27,425)	(11)%	542,316	488,828
Other Service Fees	0	502	(502)	1,493	4,515	(3,022)	(67)%	4,515	55,424
Mineral/Interest Income	721	933	(212)	13,239	11,799	1,440	2 %	13,000	6,515
Rental Income & Other Income	772	10,000	(9,228)	265	15,000	(14,735)	(98)%	15,000	16,058
Total Operating Revenue	<u>609,836</u>	<u>631,112</u>	<u>(21,276)</u>	<u>5,729,019</u>	<u>5,580,372</u>	<u>148,648</u>	<u>(21)%</u>	<u>7,287,685</u>	4,629,948
Expenditures									
Salaries	362,952	376,016	13,064	3,211,672	3,384,133	172,462	29 %	4,512,176	2,639,404
Fringe Benefits	89,294	123,274	33,980	881,474	995,202	113,728	33 %	1,321,050	841,108
Professional Fees	13,946	5,607	(8,339)	148,663	88,411	(60,252)	(35)%	110,217	67,727
Supplies, Food & Printing	683	15,117	14,434	143,379	164,950	21,571	30 %	203,787	144,413
Communications	4,986	4,266	(720)	34,136	38,394	4,258	33 %	51,192	37,283
Occupancy	49,262	70,911	21,649	573,784	636,162	62,379	34 %	874,367	618,626
Mileage/Vehicles	0	132	132	626	1,223	597	67 %	1,910	1,268
Conferences, Meetings & Training	(365)	6,178	6,543	26,863	34,686	7,823	35 %	41,511	32,513
Memberships	0	0	0	15,332	12,385	(2,947)	40 %	25,385	1,334
Client Materials & Activities	(170)	26,115	26,285	94,148	51,615	(42,533)	42 %	163,183	67,283
Equipment/Technology	5,444	5,365	(79)	86,906	89,463	2,557	22 %	110,728	62,100
Other Operating Costs	8,240	1,048	(7,192)	20,754	25,063	4,309	26 %	28,207	14,532
Total Expenditures	<u>534,271</u>	<u>634,029</u>	<u>99,758</u>	<u>5,237,736</u>	<u>5,521,688</u>	<u>283,952</u>	<u>30 %</u>	<u>7,443,713</u>	4,527,593
Surplus/(Deficit) prior to Fdn Contribution	<u>75,565</u>	<u>(2,918)</u>	<u>78,482</u>	<u>491,284</u>	<u>58,683</u>	<u>432,600</u>	<u>(415)%</u>	<u>(156,028)</u>	102,355
Surplus/(Deficit)	<u>75,565</u>	<u>(2,918)</u>	<u>78,482</u>	<u>491,284</u>	<u>58,683</u>	<u>432,600</u>	<u>(415)%</u>	<u>(156,028)</u>	102,355
Surplus/(Deficit) including Non-Operating	<u>75,565</u>	<u>(2,918)</u>	<u>78,482</u>	<u>491,284</u>	<u>58,683</u>	<u>432,600</u>	<u>(415)%</u>	<u>(156,028)</u>	102,355