

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 6/1/2020 Through 6/30/2020
(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	784	0	784	25,138	0	25,138	0 %	0	26,797
Program Revenue	621,757	558,571	63,186	5,826,934	5,595,712	231,222	(13)%	6,712,854	4,494,299
Federal Funds-CHA	13,522	0	13,522	495,357	511,917	(16,560)	(9)%	542,316	498,625
Other Service Fees	0	0	0	1,493	4,515	(3,022)	(67)%	4,515	55,605
Mineral/Interest Income	11	400	(390)	13,249	12,199	1,050	2 %	13,000	6,841
Rental Income & Other Income	(112)	0	(112)	153	15,000	(14,847)	(99)%	15,000	16,133
Total Operating Revenue	<u>635,961</u>	<u>558,972</u>	<u>76,990</u>	<u>6,362,324</u>	<u>6,139,343</u>	<u>222,981</u>	<u>(13)%</u>	<u>7,287,685</u>	5,098,300
Expenditures									
Salaries	356,800	376,014	19,214	3,568,472	3,760,148	191,676	21 %	4,512,176	2,965,560
Fringe Benefits	74,953	107,166	32,213	956,427	1,102,368	145,941	28 %	1,321,050	906,943
Professional Fees	8,889	9,114	225	157,553	97,525	(60,027)	(43)%	110,217	74,696
Supplies, Food & Printing	232	0	(232)	143,611	164,950	21,339	30 %	203,787	144,370
Communications	4,180	4,266	86	38,315	42,660	4,345	25 %	51,192	20,334
Occupancy	54,259	70,466	16,208	628,042	706,629	78,586	28 %	874,367	689,088
Mileage/Vehicles	203	197	(6)	829	1,420	591	57 %	1,910	1,488
Conferences, Meetings & Training	3,260	3,550	290	30,123	38,236	8,113	27 %	41,511	32,943
Memberships	2,376	2,025	(351)	17,708	14,410	(3,298)	30 %	25,385	1,427
Client Materials & Activities	2,272	17,999	15,727	96,305	69,614	(26,691)	41 %	163,183	70,736
Equipment/Technology	49,651	6,937	(42,714)	136,557	96,400	(40,157)	(23)%	110,728	83,455
Other Operating Costs	1,739	1,048	(691)	22,493	26,111	3,618	20 %	28,207	15,505
Total Expenditures	<u>558,814</u>	<u>598,782</u>	<u>39,969</u>	<u>5,796,434</u>	<u>6,120,470</u>	<u>324,037</u>	<u>22 %</u>	<u>7,443,713</u>	5,006,545
Surplus/(Deficit) prior to Fdn Contribution	<u>77,147</u>	<u>(39,811)</u>	<u>116,958</u>	<u>565,890</u>	<u>18,873</u>	<u>547,018</u>	<u>(463)%</u>	<u>(156,028)</u>	91,755
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Surplus/(Deficit) including Non-Operating	<u>77,147</u>	<u>(39,811)</u>	<u>116,958</u>	<u>565,890</u>	<u>18,873</u>	<u>547,018</u>	<u>(463)%</u>	<u>(156,028)</u>	91,755