

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 8/1/2020 Through 8/31/2020
(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	50,189	0	50,189	75,427	0	75,427	0 %	0	332,691
Program Revenue	576,951	558,571	18,380	7,025,899	6,712,854	313,045	5 %	6,712,854	5,510,148
Federal Funds-CHA	(3,621)	30,399	(34,020)	537,097	542,316	(5,219)	(1)%	542,316	539,883
Other Service Fees	0	0	0	1,493	4,515	(3,022)	(67)%	4,515	54,662
Mineral/Interest Income	126	400	(275)	13,725	13,000	725	6 %	13,000	8,691
Rental Income & Other Income	0	0	0	153	15,000	(14,847)	(99)%	15,000	80,336
Total Operating Revenue	623,644	589,371	34,274	7,653,792	7,287,685	366,107	5 %	7,287,685	6,526,410
Expenditures									
Salaries	358,059	376,014	17,955	4,279,439	4,512,176	232,737	5 %	4,512,176	3,440,031
Fringe Benefits	110,432	109,666	(766)	1,144,040	1,321,050	177,010	13 %	1,321,050	1,170,360
Professional Fees	14,869	7,266	(7,604)	185,721	110,217	(75,504)	(69)%	110,217	116,716
Supplies, Food & Printing	18,731	38,837	20,106	182,511	203,787	21,276	10 %	203,787	188,665
Communications	9,882	4,266	(5,616)	50,697	51,192	495	1 %	51,192	26,820
Occupancy	65,712	97,979	32,267	776,477	874,367	97,890	11 %	874,367	990,610
Mileage/Vehicles	0	328	328	829	1,910	1,081	57 %	1,910	1,983
Conferences, Meetings & Training	996	750	(246)	31,726	41,511	9,785	24 %	41,511	36,705
Memberships	0	10,875	10,875	18,273	25,385	7,112	28 %	25,385	2,782
Client Materials & Activities	26,062	33,569	7,507	230,828	163,183	(67,645)	(41)%	163,183	130,726
Equipment/Technology	6,564	7,085	521	173,663	110,728	(62,935)	(57)%	110,728	148,262
Other Operating Costs	11,553	1,048	(10,505)	41,703	28,207	(13,496)	(48)%	28,207	81,658
Total Expenditures	622,861	687,683	64,823	7,115,906	7,443,713	327,807	4 %	7,443,713	6,335,317
Surplus/(Deficit) prior to Fdn Contribution	784	(98,313)	99,096	537,886	(156,028)	693,914	(445)%	(156,028)	191,094
Surplus/(Deficit)	784	(98,313)	99,096	537,886	(156,028)	693,914	(445)%	(156,028)	191,094
Non-Operating Revenue and Expenditures									
	0	0	0	0	0	0	0 %	0	(48,028)
Surplus/(Deficit) including Non-Operating	784	(98,313)	99,096	537,886	(156,028)	693,914	(445)%	(156,028)	143,065