

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 1/1/2021 Through 1/31/2021**  
(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	7,000	0	7,000	17,355	0	17,355	0 %	0	10,591
Program Revenue	499,893	624,713	(124,821)	2,831,730	3,123,565	(291,836)	(62)%	7,506,557	2,828,470
Federal Funds-CHA	50,244	54,697	(4,452)	181,844	310,328	(128,483)	(74)%	707,924	353,268
Other Service Fees	170	121	49	443	968	(525)	(80)%	2,183	1,251
Mineral/Interest Income	507	500	7	963	2,500	(1,537)	(84)%	6,000	3,918
Rental Income & Other Income	0	0	0	182	0	182	(99)%	15,000	201
Total Operating Revenue	<u>557,814</u>	<u>680,031</u>	<u>(122,217)</u>	<u>3,032,517</u>	<u>3,437,361</u>	<u>(404,844)</u>	<u>(63)%</u>	<u>8,237,664</u>	3,197,698
Expenditures									
Salaries	380,961	398,558	17,597	1,955,590	1,992,788	37,198	59 %	4,782,692	1,770,893
Fringe Benefits	104,581	113,161	8,580	443,914	551,271	107,357	66 %	1,324,464	497,193
Professional Fees	20,541	26,026	5,485	91,859	125,451	33,592	66 %	268,670	92,355
Supplies, Food & Printing	13,195	24,814	11,619	52,354	112,112	59,758	80 %	258,193	115,219
Communications	6,108	3,820	(2,288)	31,784	19,100	(12,684)	31 %	45,840	19,470
Occupancy	84,160	79,830	(4,330)	426,082	403,770	(22,312)	59 %	1,040,114	357,802
Mileage/Vehicles	0	38	38	11	150	139	97 %	412	421
Conferences, Meetings & Training	462	5,467	5,005	1,426	34,946	33,520	98 %	57,850	24,650
Memberships	131	10,000	9,869	11,524	14,770	3,246	32 %	16,895	14,075
Client Materials & Activities	4,754	500	(4,254)	14,581	13,800	(781)	95 %	274,757	90,066
Equipment/Technology	8,203	9,427	1,224	42,114	49,531	7,417	62 %	111,244	51,026
Other Operating Costs	1,308	9,748	8,440	6,353	14,216	7,863	88 %	52,542	9,094
Total Expenditures	<u>624,404</u>	<u>681,389</u>	<u>56,985</u>	<u>3,077,594</u>	<u>3,331,906</u>	<u>254,312</u>	<u>63 %</u>	<u>8,233,673</u>	3,042,264
Surplus/(Deficit) prior to Fdn Contribution	<u>(66,590)</u>	<u>(1,358)</u>	<u>(65,232)</u>	<u>(45,076)</u>	<u>105,455</u>	<u>(150,532)</u>	<u>(1,229)%</u>	<u>3,991</u>	155,435
Surplus/(Deficit)	<u>(66,590)</u>	<u>(1,358)</u>	<u>(65,232)</u>	<u>(45,076)</u>	<u>105,455</u>	<u>(150,532)</u>	<u>(1,229)%</u>	<u>3,991</u>	155,435
Surplus/(Deficit) including Non-Operating	<u>(66,590)</u>	<u>(1,358)</u>	<u>(65,232)</u>	<u>(45,076)</u>	<u>105,455</u>	<u>(150,532)</u>	<u>(1,229)%</u>	<u>3,991</u>	155,435