

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 6/1/2021 Through 6/30/2021
(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	50,000	0	50,000	60,562	0	60,562	0 %	0	25,138
Program Revenue	609,529	624,713	(15,184)	6,052,574	6,247,131	(194,557)	(19)%	7,506,557	5,842,631
Federal Funds-CHA	47,824	34,374	13,450	432,441	655,030	(222,588)	(39)%	707,924	497,312
Other Service Fees	3	123	(120)	764	2,059	(1,295)	(65)%	2,183	1,493
Mineral/Interest Income	98	500	(402)	2,101	5,000	(2,899)	(65)%	6,000	13,249
Rental Income & Other Income	0	0	0	5,886	15,000	(9,114)	(61)%	15,000	153
Total Operating Revenue	<u>707,454</u>	<u>659,710</u>	<u>47,744</u>	<u>6,554,328</u>	<u>6,924,219</u>	<u>(369,892)</u>	<u>(20)%</u>	<u>8,237,664</u>	<u>6,379,977</u>
Expenditures									
Salaries	392,618	398,558	5,940	3,872,179	3,985,577	113,398	19 %	4,782,692	3,568,472
Fringe Benefits	90,705	107,768	17,063	1,001,087	1,104,528	103,441	24 %	1,324,464	956,427
Professional Fees	18,336	12,608	(5,728)	189,789	240,124	50,335	29 %	268,670	157,553
Supplies, Food & Printing	4,432	0	(4,432)	122,386	214,683	92,297	53 %	258,193	143,611
Communications	1,764	3,820	2,056	57,143	38,200	(18,943)	(25)%	45,840	38,315
Occupancy	79,708	79,782	74	848,434	804,597	(43,837)	18 %	1,040,114	628,042
Mileage/Vehicles	0	21	21	676	263	(413)	(64)%	412	829
Conferences, Meetings & Training	2,054	5,567	3,513	13,602	54,241	40,639	76 %	57,850	30,123
Memberships	991	2,025	1,034	14,180	16,795	2,615	16 %	16,895	17,708
Client Materials & Activities	51,794	39,466	(12,328)	73,632	113,531	39,899	73 %	274,757	96,305
Equipment/Technology	7,150	7,351	201	84,705	95,203	10,498	24 %	111,244	136,557
Other Operating Costs	9,677	8,843	(834)	26,083	50,851	24,768	50 %	52,542	22,493
Total Expenditures	<u>659,227</u>	<u>665,809</u>	<u>6,581</u>	<u>6,303,896</u>	<u>6,718,593</u>	<u>414,696</u>	<u>23 %</u>	<u>8,233,673</u>	<u>5,796,434</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>48,227</u>	<u>(6,099)</u>	<u>54,325</u>	<u>250,431</u>	<u>205,627</u>	<u>44,805</u>	<u>6,175 %</u>	<u>3,991</u>	<u>583,543</u>
Surplus/(Deficit)	<u>48,227</u>	<u>(6,099)</u>	<u>54,325</u>	<u>250,431</u>	<u>205,627</u>	<u>44,805</u>	<u>6,175 %</u>	<u>3,991</u>	<u>583,543</u>
Surplus/(Deficit) including Non-Operating	<u>48,227</u>	<u>(6,099)</u>	<u>54,325</u>	<u>250,431</u>	<u>205,627</u>	<u>44,805</u>	<u>6,175 %</u>	<u>3,991</u>	<u>583,543</u>