

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 12/1/2021 Through 12/31/2021
(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 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 0 % | 0 | 10,355 |
| Program Revenue | 527,685 | 586,348 | (58,663) | 2,216,185 | 2,323,727 | (107,542) | (69)% | 7,084,507 | 2,331,837 |
| Federal Funds-CHA | 62,622 | 117,753 | (55,131) | 274,888 | 450,981 | (176,092) | (81)% | 1,417,450 | 131,600 |
| Other Service Fees | 65 | 167 | (102) | 474 | 667 | (193) | (76)% | 2,000 | 273 |
| Mineral/Interest Income | 97 | 250 | (153) | 391 | 1,000 | (609) | (87)% | 3,000 | 456 |
| Rental Income & Other Income | 0 | 0 | 0 | 80 | 0 | 80 | (100)% | 176,863 | 182 |
| Total Operating Revenue | <u>590,469</u> | <u>704,517</u> | <u>(114,047)</u> | <u>2,532,018</u> | <u>2,776,374</u> | <u>(244,356)</u> | <u>(71)%</u> | <u>8,683,820</u> | <u>2,474,703</u> |
| Expenditures | | | | | | | | | |
| Salaries | 365,309 | 381,321 | 16,012 | 1,385,301 | 1,525,283 | 139,982 | 70 % | 4,589,278 | 1,574,629 |
| Fringe Benefits | 84,929 | 130,474 | 45,544 | 391,214 | 452,642 | 61,428 | 71 % | 1,349,026 | 339,334 |
| Professional Fees | 64,899 | 73,341 | 8,442 | 303,065 | 298,606 | (4,459) | 66 % | 896,564 | 71,318 |
| Supplies, Food & Printing | 12,995 | 10,659 | (2,336) | 77,683 | 54,685 | (22,998) | 58 % | 185,873 | 39,159 |
| Communications | 5,997 | 5,733 | (264) | 21,264 | 22,932 | 1,668 | 69 % | 68,796 | 25,676 |
| Occupancy | 80,600 | 91,627 | 11,027 | 333,060 | 343,353 | 10,293 | 70 % | 1,099,074 | 341,922 |
| Mileage/Vehicles | 0 | 0 | 0 | 0 | 600 | 600 | 100 % | 1,200 | 11 |
| Conferences, Meetings & Training | 1,270 | 23,257 | 21,987 | 7,586 | 40,507 | 32,920 | 88 % | 63,715 | 965 |
| Memberships | 0 | 350 | 350 | 14,578 | 3,885 | (10,693) | 19 % | 18,085 | 11,393 |
| Client Materials & Activities | 6,356 | 4,575 | (1,781) | 78,546 | 121,539 | 42,993 | 68 % | 244,114 | 9,828 |
| Equipment/Technology | 11,060 | 10,662 | (398) | 50,649 | 52,755 | 2,106 | 64 % | 141,368 | 33,912 |
| Other Operating Costs | 1,553 | 1,710 | 157 | 11,380 | 6,840 | (4,540) | 55 % | 25,260 | 5,045 |
| Total Expenditures | <u>634,969</u> | <u>733,707</u> | <u>98,738</u> | <u>2,674,328</u> | <u>2,923,627</u> | <u>249,299</u> | <u>69 %</u> | <u>8,682,353</u> | <u>2,453,190</u> |
| Surplus/(Deficit) prior to Fdn Contribution | <u>(44,500)</u> | <u>(29,190)</u> | <u>(15,309)</u> | <u>(142,310)</u> | <u>(147,253)</u> | <u>4,943</u> | <u>(9,801)%</u> | <u>1,467</u> | <u>21,513</u> |
| Surplus/(Deficit) | <u>(44,500)</u> | <u>(29,190)</u> | <u>(15,309)</u> | <u>(142,310)</u> | <u>(147,253)</u> | <u>4,943</u> | <u>(9,801)%</u> | <u>1,467</u> | <u>21,513</u> |
| Surplus/(Deficit) including Non-Operating | <u>(44,500)</u> | <u>(29,190)</u> | <u>(15,309)</u> | <u>(142,310)</u> | <u>(147,253)</u> | <u>4,943</u> | <u>(9,801)%</u> | <u>1,467</u> | <u>21,513</u> |