

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 11/1/2021 Through 11/30/2021
(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	40,000	0	40,000	40,000	0	40,000	0 %	0	55
Program Revenue	565,654	586,348	(20,694)	1,688,500	1,737,379	(48,879)	(76)%	7,084,507	1,747,805
Federal Funds-CHA	68,730	120,846	(52,116)	212,266	333,228	(120,962)	(85)%	1,417,450	85,878
Other Service Fees	82	167	(85)	409	500	(91)	(80)%	2,000	251
Mineral/Interest Income	83	250	(167)	293	750	(457)	(90)%	3,000	254
Rental Income & Other Income	80	0	80	80	0	80	(100)%	176,863	182
Total Operating Revenue	<u>674,629</u>	<u>707,610</u>	<u>(32,981)</u>	<u>1,941,548</u>	<u>2,071,857</u>	<u>(130,309)</u>	<u>(78)%</u>	<u>8,683,820</u>	1,834,425
Expenditures									
Salaries	356,753	381,321	24,567	1,019,992	1,143,962	123,970	78 %	4,589,278	1,186,130
Fringe Benefits	87,179	107,590	20,411	306,285	322,169	15,884	77 %	1,349,026	259,521
Professional Fees	72,587	74,632	2,044	238,166	225,266	(12,901)	73 %	896,564	43,523
Supplies, Food & Printing	20,275	13,441	(6,834)	64,689	44,026	(20,663)	65 %	185,873	29,018
Communications	4,991	5,733	743	15,266	17,199	1,933	78 %	68,796	18,864
Occupancy	99,355	82,083	(17,272)	252,460	251,726	(734)	77 %	1,099,074	254,889
Mileage/Vehicles	0	0	0	0	600	600	100 %	1,200	11
Conferences, Meetings & Training	952	1,717	765	6,317	17,250	10,933	90 %	63,715	496
Memberships	13,322	450	(12,872)	14,578	3,535	(11,043)	19 %	18,085	10,793
Client Materials & Activities	6,625	2,100	(4,525)	72,190	116,964	44,774	70 %	244,114	5,933
Equipment/Technology	11,677	12,652	975	39,589	42,093	2,504	73 %	141,368	61,625
Other Operating Costs	1,617	1,710	93	9,827	5,130	(4,697)	61 %	25,260	3,826
Total Expenditures	<u>675,331</u>	<u>683,427</u>	<u>8,096</u>	<u>2,039,358</u>	<u>2,189,919</u>	<u>150,561</u>	<u>77 %</u>	<u>8,682,353</u>	1,874,630
Surplus/(Deficit) prior to Fdn Contribution	<u>(703)</u>	<u>24,183</u>	<u>(24,885)</u>	<u>(97,810)</u>	<u>(118,062)</u>	<u>20,252</u>	<u>(6,767)%</u>	<u>1,467</u>	(40,205)
Surplus/(Deficit)	<u>(703)</u>	<u>24,183</u>	<u>(24,885)</u>	<u>(97,810)</u>	<u>(118,062)</u>	<u>20,252</u>	<u>(6,767)%</u>	<u>1,467</u>	(40,205)
Surplus/(Deficit) including Non-Operating	<u>(703)</u>	<u>24,183</u>	<u>(24,885)</u>	<u>(97,810)</u>	<u>(118,062)</u>	<u>20,252</u>	<u>(6,767)%</u>	<u>1,467</u>	(40,205)