

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 1/1/2022 Through 1/31/2022
(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	524,865	586,348	(61,483)	2,741,050	2,910,074	(169,024)	(61)%	7,084,507	2,831,730
Federal Funds-CHA	68,267	124,097	(55,830)	343,155	575,077	(231,922)	(76)%	1,417,450	181,844
Other Service Fees	120	167	(47)	594	833	(240)	(70)%	2,000	443
Mineral/Interest Income	111	250	(139)	502	1,250	(748)	(83)%	3,000	963
Rental Income & Other Income	6,243	0	6,243	6,322	0	6,322	(96)%	176,863	182
Total Operating Revenue	<u>599,605</u>	<u>710,861</u>	<u>(111,256)</u>	<u>3,131,623</u>	<u>3,487,235</u>	<u>(355,612)</u>	<u>(64)%</u>	<u>8,683,820</u>	3,025,517
Expenditures									
Salaries	349,993	381,321	31,328	1,735,294	1,906,604	171,310	62 %	4,589,278	1,955,590
Fringe Benefits	113,720	114,192	472	504,934	566,834	61,899	63 %	1,349,026	443,914
Professional Fees	65,029	77,254	12,225	368,094	375,860	7,765	59 %	896,564	92,555
Supplies, Food & Printing	20,804	10,009	(10,795)	98,654	64,694	(33,960)	47 %	185,873	48,258
Communications	2,400	5,733	3,333	23,663	28,665	5,002	66 %	68,796	31,784
Occupancy	87,238	82,769	(4,469)	420,299	426,122	5,823	62 %	1,099,074	426,082
Mileage/Vehicles	0	0	0	0	600	600	100 %	1,200	11
Conferences, Meetings & Training	1,577	4,767	3,190	9,163	45,273	36,110	86 %	63,715	1,426
Memberships	385	10,750	10,365	14,963	14,635	(328)	17 %	18,085	11,524
Client Materials & Activities	4,224	400	(3,824)	82,770	121,939	39,169	66 %	244,114	14,812
Equipment/Technology	10,707	12,062	1,355	61,356	64,817	3,461	57 %	141,368	42,114
Other Operating Costs	1,683	2,510	827	13,063	9,350	(3,713)	48 %	25,260	6,353
Total Expenditures	<u>657,759</u>	<u>701,765</u>	<u>44,006</u>	<u>3,332,253</u>	<u>3,625,392</u>	<u>293,139</u>	<u>62 %</u>	<u>8,682,353</u>	3,074,425
Surplus/(Deficit) prior to Fdn Contribution	<u>(58,154)</u>	<u>9,096</u>	<u>(67,250)</u>	<u>(200,630)</u>	<u>(138,157)</u>	<u>(62,473)</u>	<u>(13,776)%</u>	<u>1,467</u>	(48,907)
Surplus/(Deficit)	<u>(58,154)</u>	<u>9,096</u>	<u>(67,250)</u>	<u>(200,630)</u>	<u>(138,157)</u>	<u>(62,473)</u>	<u>(13,776)%</u>	<u>1,467</u>	(48,907)
Surplus/(Deficit) including Non-Operating	<u>(58,154)</u>	<u>9,096</u>	<u>(67,250)</u>	<u>(200,630)</u>	<u>(138,157)</u>	<u>(62,473)</u>	<u>(13,776)%</u>	<u>1,467</u>	(48,907)