

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 2/1/2022 Through 2/28/2022**  
(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
<b>Operating Revenue</b>									
Contributions	0	0	0	40,000	0	40,000	0 %	0	10,479
Program Revenue	529,505	586,348	(56,843)	3,270,555	3,496,422	(225,867)	(54)%	7,084,507	3,472,402
Federal Funds-CHA	66,417	120,684	(54,266)	409,572	695,761	(286,189)	(71)%	1,417,450	219,219
Other Service Fees	44	167	(122)	638	1,000	(362)	(68)%	2,000	524
Mineral/Interest Income	83	250	(167)	585	1,500	(915)	(81)%	3,000	1,248
Rental Income & Other Income	(0)	0	(0)	6,322	0	6,322	(96)%	176,863	182
<b>Total Operating Revenue</b>	<u>596,050</u>	<u>707,448</u>	<u>(111,398)</u>	<u>3,727,672</u>	<u>4,194,683</u>	<u>(467,011)</u>	<u>(57)%</u>	<u>8,683,820</u>	<u>3,704,054</u>
<b>Expenditures</b>									
Salaries	373,225	381,321	8,096	2,108,519	2,287,925	179,405	54 %	4,589,278	2,335,921
Fringe Benefits	120,476	114,091	(6,385)	625,410	680,924	55,514	54 %	1,349,026	572,408
Professional Fees	79,476	74,426	(5,051)	447,571	450,285	2,714	50 %	896,564	110,365
Supplies, Food & Printing	17,048	19,749	2,701	115,701	84,443	(31,258)	38 %	185,873	66,595
Communications	4,176	5,733	1,557	27,839	34,398	6,559	60 %	68,796	37,985
Occupancy	87,228	85,403	(1,825)	507,527	511,525	3,998	54 %	1,099,074	508,026
Mileage/Vehicles	334	600	266	334	1,200	866	72 %	1,200	465
Conferences, Meetings & Training	2,311	4,242	1,930	11,474	49,515	38,041	82 %	63,715	1,493
Memberships	1,694	0	(1,694)	16,657	14,635	(2,022)	8 %	18,085	11,524
Client Materials & Activities	5,919	7,600	1,681	88,688	129,539	40,851	64 %	244,114	13,461
Equipment/Technology	20,035	11,552	(8,483)	81,391	76,369	(5,022)	42 %	141,368	50,390
Other Operating Costs	2,060	2,730	670	15,123	12,080	(3,043)	40 %	25,260	8,061
<b>Total Expenditures</b>	<u>713,981</u>	<u>707,445</u>	<u>(6,536)</u>	<u>4,046,234</u>	<u>4,332,838</u>	<u>286,603</u>	<u>53 %</u>	<u>8,682,353</u>	<u>3,716,694</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>(117,932)</u>	<u>3</u>	<u>(117,934)</u>	<u>(318,562)</u>	<u>(138,155)</u>	<u>(180,407)</u>	<u>(21,815)%</u>	<u>1,467</u>	<u>(12,640)</u>
Surplus/(Deficit)	<u>(117,932)</u>	<u>3</u>	<u>(117,934)</u>	<u>(318,562)</u>	<u>(138,155)</u>	<u>(180,407)</u>	<u>(21,815)%</u>	<u>1,467</u>	<u>(12,640)</u>
Surplus/(Deficit) including Non-Operating	<u>(117,932)</u>	<u>3</u>	<u>(117,934)</u>	<u>(318,562)</u>	<u>(138,155)</u>	<u>(180,407)</u>	<u>(21,815)%</u>	<u>1,467</u>	<u>(12,640)</u>