

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 3/1/2022 Through 3/31/2022**  
(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	100	0	100	40,100	0	40,100	0 %	0	10,479
Program Revenue	486,495	586,348	(99,853)	3,757,050	4,082,769	(325,719)	(47)%	7,084,507	4,134,681
Federal Funds-CHA	305,927	128,885	177,042	715,499	824,646	(109,147)	(50)%	1,417,450	272,168
Other Service Fees	167	167	0	805	1,167	(362)	(60)%	2,000	608
Mineral/Interest Income	72	250	(178)	657	1,750	(1,093)	(78)%	3,000	1,511
Rental Income & Other Income	0	0	0	6,322	0	6,322	(96)%	176,863	182
Total Operating Revenue	<u>792,761</u>	<u>715,649</u>	<u>77,112</u>	<u>4,520,433</u>	<u>4,910,332</u>	<u>(389,899)</u>	<u>(48)%</u>	<u>8,683,820</u>	4,419,628
Expenditures									
Salaries	372,670	381,321	8,651	2,481,189	2,669,245	188,056	46 %	4,589,278	2,706,102
Fringe Benefits	99,744	107,271	7,527	725,154	788,195	63,041	46 %	1,349,026	693,506
Professional Fees	77,881	78,092	211	525,451	528,377	2,925	41 %	896,564	132,302
Supplies, Food & Printing	23,264	18,130	(5,134)	138,966	102,573	(36,393)	25 %	185,873	84,164
Communications	4,499	5,733	1,234	32,338	40,131	7,793	53 %	68,796	44,097
Occupancy	94,676	82,863	(11,813)	602,203	594,388	(7,815)	45 %	1,099,074	599,587
Mileage/Vehicles	409	0	(409)	743	1,200	457	38 %	1,200	676
Conferences, Meetings & Training	1,048	2,542	1,494	13,300	52,057	38,757	79 %	63,715	9,287
Memberships	1,388	1,425	37	18,045	16,060	(1,985)	0 %	18,085	12,858
Client Materials & Activities	3,222	9,250	6,028	91,910	138,789	46,879	62 %	244,114	18,337
Equipment/Technology	14,764	10,662	(4,102)	96,155	87,031	(9,124)	32 %	141,368	59,765
Other Operating Costs	2,036	2,730	694	17,159	14,810	(2,349)	32 %	25,260	10,555
Total Expenditures	<u>695,601</u>	<u>700,017</u>	<u>4,417</u>	<u>4,742,613</u>	<u>5,032,855</u>	<u>290,242</u>	<u>45 %</u>	<u>8,682,353</u>	4,371,236
Surplus/(Deficit) prior to Fdn Contribution	<u>97,160</u>	<u>15,632</u>	<u>81,529</u>	<u>(222,180)</u>	<u>(122,523)</u>	<u>(99,657)</u>	<u>(15,245)%</u>	<u>1,467</u>	48,391
Surplus/(Deficit)	<u>97,160</u>	<u>15,632</u>	<u>81,529</u>	<u>(222,180)</u>	<u>(122,523)</u>	<u>(99,657)</u>	<u>(15,245)%</u>	<u>1,467</u>	48,391
Surplus/(Deficit) including Non-Operating	<u>97,160</u>	<u>15,632</u>	<u>81,529</u>	<u>(222,180)</u>	<u>(122,523)</u>	<u>(99,657)</u>	<u>(15,245)%</u>	<u>1,467</u>	48,391