

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 5/1/2022 Through 5/31/2022
(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	40,100	0	40,100	0 %	0	10,562
Program Revenue	525,594	586,348	(60,754)	4,755,110	5,255,464	(500,355)	(33)%	7,084,507	5,443,045
Federal Funds-CHA	147,948	127,823	20,125	1,042,693	1,088,660	(45,967)	(26)%	1,417,450	384,618
Other Service Fees	39	167	(128)	1,108	1,500	(392)	(45)%	2,000	762
Mineral/Interest Income	226	250	(24)	1,025	2,250	(1,225)	(66)%	3,000	2,003
Rental Income & Other Income	0	70,000	(70,000)	6,476	70,000	(63,524)	(96)%	176,863	5,886
Total Operating Revenue	<u>673,807</u>	<u>784,587</u>	<u>(110,780)</u>	<u>5,846,512</u>	<u>6,417,874</u>	<u>(571,362)</u>	<u>(33)%</u>	<u>8,683,820</u>	5,846,874
Expenditures									
Salaries	355,668	381,321	25,653	3,192,043	3,431,887	239,844	30 %	4,589,278	3,479,561
Fringe Benefits	92,574	122,882	30,307	919,284	1,019,166	99,882	32 %	1,349,026	910,382
Professional Fees	67,984	77,059	9,074	660,404	678,751	18,346	26 %	896,564	171,453
Supplies, Food & Printing	29,938	15,492	(14,446)	184,260	136,878	(47,382)	1 %	185,873	117,954
Communications	4,524	5,733	1,209	41,231	51,597	10,366	40 %	68,796	55,379
Occupancy	80,365	86,139	5,774	776,129	765,510	(10,619)	29 %	1,099,074	768,727
Mileage/Vehicles	0	0	0	765	1,200	435	36 %	1,200	676
Conferences, Meetings & Training	1,164	717	(447)	14,612	54,790	40,178	77 %	63,715	11,548
Memberships	0	0	0	18,532	16,060	(2,472)	(2)%	18,085	13,189
Client Materials & Activities	2,866	18,115	15,249	105,537	157,904	52,367	57 %	244,114	21,838
Equipment/Technology	9,862	11,853	1,991	116,723	109,545	(7,178)	17 %	141,368	77,555
Other Operating Costs	7,164	1,930	(5,234)	26,225	19,470	(6,755)	(4)%	25,260	16,407
Total Expenditures	<u>652,109</u>	<u>721,239</u>	<u>69,131</u>	<u>6,055,745</u>	<u>6,442,757</u>	<u>387,012</u>	<u>30 %</u>	<u>8,682,353</u>	5,644,669
Surplus/(Deficit) prior to Fdn Contribution	<u>21,698</u>	<u>63,348</u>	<u>(41,650)</u>	<u>(209,233)</u>	<u>(24,883)</u>	<u>(184,350)</u>	<u>(14,363)%</u>	<u>1,467</u>	202,205
Surplus/(Deficit)	<u>21,698</u>	<u>63,348</u>	<u>(41,650)</u>	<u>(209,233)</u>	<u>(24,883)</u>	<u>(184,350)</u>	<u>(14,363)%</u>	<u>1,467</u>	202,205
Surplus/(Deficit) including Non-Operating	<u>21,698</u>	<u>63,348</u>	<u>(41,650)</u>	<u>(209,233)</u>	<u>(24,883)</u>	<u>(184,350)</u>	<u>(14,363)%</u>	<u>1,467</u>	202,205