

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 6/1/2022 Through 6/30/2022
(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	80	0	80	40,180	0	40,180	0 %	0	60,562
Program Revenue	565,851	656,348	(90,497)	5,320,961	5,911,812	(590,851)	(25)%	7,084,507	6,052,574
Federal Funds-CHA	309,067	101,595	207,472	1,347,069	1,190,254	156,815	(5)%	1,417,450	531,038
Other Service Fees	0	167	(167)	1,108	1,667	(558)	(45)%	2,000	764
Mineral/Interest Income	223	250	(27)	1,248	2,500	(1,252)	(58)%	3,000	2,101
Rental Income & Other Income	773	0	773	7,249	70,000	(62,751)	(96)%	176,863	5,886
Total Operating Revenue	875,993	758,359	117,634	6,717,815	7,176,233	(458,418)	(23)%	8,683,820	6,652,925
Expenditures									
Salaries	379,717	381,321	1,604	3,571,760	3,813,208	241,448	22 %	4,589,278	3,872,179
Fringe Benefits	128,598	114,082	(14,517)	1,047,882	1,133,247	85,365	22 %	1,349,026	1,001,087
Professional Fees	12,606	71,341	58,735	673,010	750,091	77,081	25 %	896,564	189,789
Supplies, Food & Printing	3,032	5,364	2,332	187,292	142,242	(45,050)	(1)%	185,873	122,386
Communications	3,855	5,733	1,878	45,087	57,330	12,243	34 %	68,796	57,143
Occupancy	77,114	82,513	5,399	853,242	848,023	(5,219)	22 %	1,099,074	848,434
Mileage/Vehicles	232	0	(232)	997	1,200	204	17 %	1,200	676
Conferences, Meetings & Training	13,228	5,267	(7,961)	27,840	60,057	32,217	56 %	63,715	13,602
Memberships	(246)	2,025	2,271	18,287	18,085	(202)	(1)%	18,085	14,180
Client Materials & Activities	18,364	13,560	(4,804)	123,902	171,464	47,562	49 %	244,114	73,632
Equipment/Technology	20,039	10,436	(9,603)	136,762	119,981	(16,781)	3 %	141,368	84,705
Other Operating Costs	5,800	1,930	(3,870)	32,025	21,400	(10,625)	(27)%	25,260	26,083
Total Expenditures	662,339	693,570	31,231	6,718,084	7,136,327	418,243	23 %	8,682,353	6,303,896
Surplus/(Deficit) prior to Fdn Contribution	213,654	64,789	148,865	(270)	39,906	(40,175)	(118)%	1,467	349,029
Surplus/(Deficit)	213,654	64,789	148,865	(270)	39,906	(40,175)	(118)%	1,467	349,029
Surplus/(Deficit) including Non-Operating	213,654	64,789	148,865	(270)	39,906	(40,175)	(118)%	1,467	349,029