

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 4/1/2022 Through 4/30/2022
(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	0	0	0	40,100	0	40,100	0 %	0	10,479
Program Revenue	472,466	586,348	(113,882)	4,229,516	4,669,117	(439,601)	(40)%	7,084,507	4,841,208
Federal Funds-CHA	179,246	136,191	43,055	894,745	960,837	(66,092)	(37)%	1,417,450	330,448
Other Service Fees	265	167	98	1,069	1,333	(264)	(47)%	2,000	674
Mineral/Interest Income	142	250	(108)	799	2,000	(1,201)	(73)%	3,000	1,793
Rental Income & Other Income	154	0	154	6,476	0	6,476	(96)%	176,863	5,153
Total Operating Revenue	<u>652,272</u>	<u>722,955</u>	<u>(70,683)</u>	<u>5,172,705</u>	<u>5,633,287</u>	<u>(460,582)</u>	<u>(40)%</u>	<u>8,683,820</u>	5,189,756
Expenditures									
Salaries	355,186	381,321	26,135	2,836,375	3,050,566	214,191	38 %	4,589,278	3,090,917
Fringe Benefits	101,556	108,090	6,534	826,709	896,284	69,575	39 %	1,349,026	796,985
Professional Fees	66,968	73,316	6,347	592,420	601,692	9,272	34 %	896,564	145,620
Supplies, Food & Printing	15,356	18,813	3,457	154,322	121,386	(32,936)	17 %	185,873	102,415
Communications	4,370	5,733	1,363	36,708	45,864	9,156	47 %	68,796	48,054
Occupancy	93,561	84,983	(8,578)	695,764	679,371	(16,393)	37 %	1,099,074	683,251
Mileage/Vehicles	22	0	(22)	765	1,200	435	36 %	1,200	676
Conferences, Meetings & Training	148	2,017	1,868	13,448	54,073	40,625	79 %	63,715	10,528
Memberships	487	0	(487)	18,532	16,060	(2,472)	(2)%	18,085	12,927
Client Materials & Activities	10,761	1,000	(9,761)	102,671	139,789	37,118	58 %	244,114	21,763
Equipment/Technology	10,706	10,661	(45)	106,861	97,692	(9,169)	24 %	141,368	67,144
Other Operating Costs	1,903	2,730	827	19,061	17,540	(1,521)	25 %	25,260	13,738
Total Expenditures	<u>661,023</u>	<u>688,662</u>	<u>27,639</u>	<u>5,403,636</u>	<u>5,721,518</u>	<u>317,881</u>	<u>38 %</u>	<u>8,682,353</u>	4,994,018
Surplus/(Deficit) prior to Fdn Contribution	<u>(8,751)</u>	<u>34,293</u>	<u>(43,044)</u>	<u>(230,931)</u>	<u>(88,230)</u>	<u>(142,701)</u>	<u>(15,842)%</u>	<u>1,467</u>	195,737
Surplus/(Deficit)	<u>(8,751)</u>	<u>34,293</u>	<u>(43,044)</u>	<u>(230,931)</u>	<u>(88,230)</u>	<u>(142,701)</u>	<u>(15,842)%</u>	<u>1,467</u>	195,737
Surplus/(Deficit) including Non-Operating	<u>(8,751)</u>	<u>34,293</u>	<u>(43,044)</u>	<u>(230,931)</u>	<u>(88,230)</u>	<u>(142,701)</u>	<u>(15,842)%</u>	<u>1,467</u>	195,737