

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 8/1/2022 Through 8/31/2022
(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	350,000	0	350,000	390,180	0	390,180	0 %	0	60,579
Program Revenue	616,247	575,516	40,731	6,416,126	6,976,191	(560,065)	(8)%	6,976,191	7,097,707
Federal Funds	89,495	136,433	(46,937)	1,589,438	1,525,766	63,672	4 %	1,525,766	681,514
Other Service Fees	295	167	128	1,403	2,000	(597)	(30)%	2,000	900
Mineral/Interest Income	264	250	14	1,738	3,000	(1,262)	(42)%	3,000	2,377
Rental Income & Other Income	75	106,863	(106,788)	7,355	176,863	(169,508)	(96)%	176,863	10,954
Total Operating Revenue	1,056,376	819,228	237,148	8,406,238	8,683,820	(277,582)	(3)%	8,683,820	7,854,031
Expenditures									
Salaries	347,309	394,750	47,441	4,258,297	4,589,278	330,981	7 %	4,589,278	4,593,259
Fringe Benefits	109,575	108,789	(786)	1,248,700	1,349,026	100,326	7 %	1,349,026	1,293,583
Professional Fees	36,470	74,912	38,442	825,021	896,564	71,543	8 %	896,564	219,468
Supplies, Food & Printing	14,251	43,631	29,380	201,541	185,873	(15,668)	(8)%	185,873	178,587
Communications	4,854	5,733	879	56,806	68,796	11,990	17 %	68,796	63,171
Occupancy	63,187	167,939	104,752	918,442	1,099,074	180,632	16 %	1,099,074	1,023,588
Mileage/Vehicles	594	0	(594)	1,590	1,200	(390)	(33)%	1,200	745
Conferences, Meetings & Training	5,600	967	(4,634)	156,595	63,715	(92,880)	(146)%	63,715	20,110
Memberships	1,522	0	(1,522)	20,225	18,085	(2,140)	(12)%	18,085	14,180
Client Materials & Activities	60,697	7,650	(53,047)	195,490	244,114	48,624	20 %	244,114	86,790
Equipment/Technology	17,914	10,951	(6,963)	169,168	141,368	(27,800)	(20)%	141,368	113,202
Other Operating Costs	(3,330)	1,930	5,260	30,583	25,260	(5,323)	(21)%	25,260	32,569
Total Expenditures	658,644	817,251	158,608	8,082,460	8,682,353	599,893	7 %	8,682,353	7,639,253
Surplus/(Deficit) prior to Fdn Contribution	397,733	1,977	395,756	323,778	1,467	322,311	21,971 %	1,467	214,779
Surplus/(Deficit)	397,733	1,977	395,756	323,778	1,467	322,311	21,971 %	1,467	214,779
Non-Operating Revenue and Expenditures									
	0	0	0	0	0	0	0 %	0	(84,830)
Surplus/(Deficit) including Non-Operating	397,733	1,977	395,756	323,778	1,467	322,311	21,971 %	1,467	129,949