

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 9/1/2022 Through 9/30/2022
(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	0	0	0	(100)%	170,000	0
Program Revenue	542,946	578,553	(35,607)	542,946	578,553	(35,607)	(92)%	6,998,641	562,176
Federal Funds	159,570	182,089	(22,519)	159,570	182,089	(22,519)	(92)%	2,034,641	107,634
Other Service Fees	141	167	(26)	141	167	(26)	(93)%	2,000	136
Mineral/Interest Income	351	250	101	351	250	101	(88)%	3,000	97
Rental Income & Other Income	0	0	0	0	0	0	(100)%	5,000	0
Total Operating Revenue	<u>703,008</u>	<u>761,060</u>	<u>(58,051)</u>	<u>703,008</u>	<u>761,060</u>	<u>(58,051)</u>	<u>(92)%</u>	<u>9,213,282</u>	670,043
Expenditures									
Salaries	459,545	448,957	(10,588)	459,545	448,957	(10,588)	91 %	5,387,484	331,885
Fringe Benefits	105,244	129,815	24,571	105,244	129,815	24,571	94 %	1,628,286	108,998
Professional Fees	21,932	38,524	16,592	21,932	38,524	16,592	94 %	380,914	76,695
Supplies, Food & Printing	39,906	30,759	(9,147)	39,906	30,759	(9,147)	85 %	272,065	23,674
Communications	4,193	4,361	168	4,193	4,361	168	92 %	52,318	5,282
Occupancy	105,852	93,811	(12,042)	105,852	93,811	(12,042)	89 %	989,229	85,569
Mileage/Vehicles	477	71	(406)	477	71	(406)	62 %	1,252	0
Conferences, Meetings & Training	3,948	2,367	(1,581)	3,948	2,367	(1,581)	91 %	44,940	708
Memberships	1,993	1,560	(433)	1,993	1,560	(433)	89 %	18,085	0
Client Materials & Activities	(1,123)	3,510	4,633	(1,123)	3,510	4,633	101 %	212,285	64,787
Equipment/Technology	17,265	14,961	(2,304)	17,265	14,961	(2,304)	90 %	179,529	14,109
Other Operating Costs	3,317	2,138	(1,179)	3,317	2,138	(1,179)	92 %	43,853	4,432
Total Expenditures	<u>762,549</u>	<u>770,833</u>	<u>8,284</u>	<u>762,549</u>	<u>770,833</u>	<u>8,284</u>	<u>92 %</u>	<u>9,210,240</u>	716,140
Surplus/(Deficit) prior to Fdn Contribution	<u>(59,541)</u>	<u>(9,774)</u>	<u>(49,768)</u>	<u>(59,541)</u>	<u>(9,774)</u>	<u>(49,768)</u>	<u>(2,057)%</u>	<u>3,042</u>	(46,097)
Surplus/(Deficit)	<u>(59,541)</u>	<u>(9,774)</u>	<u>(49,768)</u>	<u>(59,541)</u>	<u>(9,774)</u>	<u>(49,768)</u>	<u>(2,057)%</u>	<u>3,042</u>	(46,097)
Surplus/(Deficit) including Non-Operating	<u>(59,541)</u>	<u>(9,774)</u>	<u>(49,768)</u>	<u>(59,541)</u>	<u>(9,774)</u>	<u>(49,768)</u>	<u>(2,057)%</u>	<u>3,042</u>	(46,097)