

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 12/1/2022 Through 12/31/2022
(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	24	0	24	0 %	0	40,000
Program Revenue	546,966	578,553	(31,587)	2,172,160	2,314,214	(142,054)	(49)%	4,236,055	2,216,185
Federal Funds	128,297	161,566	(33,269)	604,978	707,261	(102,283)	7 %	566,518	274,888
Other Service Fees	93	167	(74)	504	667	(163)	(99)%	45,800	474
Mineral/Interest Income	608	250	358	1,842	1,000	842	0 %	0	391
Rental Income & Other Income	7,774	0	7,774	7,774	0	7,774	(91)%	91,130	80
Total Operating Revenue	<u>683,738</u>	<u>740,537</u>	<u>(56,799)</u>	<u>2,787,282</u>	<u>3,023,141</u>	<u>(235,859)</u>	<u>(44)%</u>	<u>4,939,503</u>	<u>2,532,018</u>
Expenditures									
Salaries	427,922	448,957	21,035	1,783,893	1,795,828	11,935	39 %	2,948,131	1,385,301
Fringe Benefits	93,713	130,115	36,402	406,177	519,860	113,683	54 %	887,284	391,214
Professional Fees	23,316	29,389	6,073	130,097	154,656	24,559	39 %	213,756	303,065
Supplies, Food & Printing	17,484	12,646	(4,838)	115,064	93,685	(21,379)	40 %	192,845	77,849
Communications	2,883	4,359	1,476	14,169	17,440	3,271	41 %	24,178	21,264
Occupancy	89,495	83,808	(5,686)	371,108	346,154	(24,955)	(2)%	362,809	333,060
Mileage/Vehicles	674	71	(603)	1,548	484	(1,064)	6 %	1,650	0
Conferences, Meetings & Training	2,394	7,567	5,173	11,040	17,108	6,068	78 %	49,390	7,586
Memberships	122	350	228	5,603	2,600	(3,003)	(22)%	4,584	14,578
Client Materials & Activities	9,759	19,344	9,585	25,347	60,532	35,185	71 %	87,105	78,546
Equipment/Technology	14,837	14,961	124	72,942	59,843	(13,099)	8 %	79,430	50,649
Other Operating Costs	1,912	2,138	225	9,572	8,551	(1,021)	89 %	88,113	11,380
Total Expenditures	<u>684,511</u>	<u>753,705</u>	<u>69,193</u>	<u>2,946,561</u>	<u>3,076,741</u>	<u>130,180</u>	<u>40 %</u>	<u>4,939,274</u>	<u>2,674,494</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>(774)</u>	<u>(13,168)</u>	<u>12,394</u>	<u>(159,279)</u>	<u>(53,600)</u>	<u>(105,679)</u>	<u>(69,776)%</u>	<u>229</u>	<u>(142,476)</u>
Surplus/(Deficit)	<u>(774)</u>	<u>(13,168)</u>	<u>12,394</u>	<u>(159,279)</u>	<u>(53,600)</u>	<u>(105,679)</u>	<u>(69,776)%</u>	<u>229</u>	<u>(142,476)</u>
Surplus/(Deficit) including Non-Operating	<u>(774)</u>	<u>(13,168)</u>	<u>12,394</u>	<u>(159,279)</u>	<u>(53,600)</u>	<u>(105,679)</u>	<u>(69,776)%</u>	<u>229</u>	<u>(142,476)</u>