

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 1/1/2023 Through 1/31/2023
(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	586	0	586	610	0	610	(100)%	170,000	40,000
Program Revenue	539,598	578,553	(38,956)	2,711,758	2,892,767	(181,010)	(61)%	6,998,641	2,741,050
Federal Funds	176,532	170,589	5,942	781,510	877,850	(96,341)	(62)%	2,034,641	343,155
Other Service Fees	49	167	(118)	553	833	(280)	(72)%	2,000	594
Mineral/Interest Income	1,031	250	781	2,873	1,250	1,623	(4)%	3,000	502
Rental Income & Other Income	321	0	321	8,095	0	8,095	62 %	5,000	6,322
Total Operating Revenue	<u>718,117</u>	<u>749,560</u>	<u>(31,443)</u>	<u>3,505,398</u>	<u>3,772,701</u>	<u>(267,302)</u>	<u>(62)%</u>	<u>9,213,282</u>	<u>3,131,623</u>
Expenditures									
Salaries	402,574	448,957	46,383	2,186,468	2,244,785	58,317	59 %	5,387,484	1,735,294
Fringe Benefits	114,637	161,868	47,231	520,814	681,728	160,914	68 %	1,628,286	504,934
Professional Fees	24,357	34,190	9,833	154,454	188,846	34,392	59 %	380,914	368,094
Supplies, Food & Printing	22,182	21,282	(900)	137,246	114,967	(22,279)	50 %	272,065	98,654
Communications	3,733	4,359	626	17,902	21,799	3,897	66 %	52,318	23,663
Occupancy	87,645	85,418	(2,226)	458,753	431,572	(27,181)	54 %	989,229	420,299
Mileage/Vehicles	0	71	71	1,548	555	(993)	(24)%	1,252	0
Conferences, Meetings & Training	4,582	6,017	1,435	15,622	23,125	7,503	65 %	44,940	9,941
Memberships	0	11,650	11,650	5,603	14,250	8,647	69 %	18,085	14,963
Client Materials & Activities	8,008	15,554	7,546	33,355	76,086	42,731	84 %	212,285	82,770
Equipment/Technology	5,900	14,961	9,061	78,842	74,804	(4,038)	56 %	179,529	61,356
Other Operating Costs	1,948	2,938	990	11,519	11,489	(31)	74 %	43,853	13,063
Total Expenditures	<u>675,566</u>	<u>807,265</u>	<u>131,699</u>	<u>3,622,126</u>	<u>3,884,006</u>	<u>261,879</u>	<u>61 %</u>	<u>9,210,240</u>	<u>3,333,031</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>42,551</u>	<u>(57,705)</u>	<u>100,256</u>	<u>(116,728)</u>	<u>(111,305)</u>	<u>(5,423)</u>	<u>(3,937)%</u>	<u>3,042</u>	<u>(201,408)</u>
Surplus/(Deficit)	<u>42,551</u>	<u>(57,705)</u>	<u>100,256</u>	<u>(116,728)</u>	<u>(111,305)</u>	<u>(5,423)</u>	<u>(3,937)%</u>	<u>3,042</u>	<u>(201,408)</u>
Surplus/(Deficit) including Non-Operating	<u>42,551</u>	<u>(57,705)</u>	<u>100,256</u>	<u>(116,728)</u>	<u>(111,305)</u>	<u>(5,423)</u>	<u>(3,937)%</u>	<u>3,042</u>	<u>(201,408)</u>