



Growing Up Green II Charter School
Profit & Loss Summary
8/31/2022

	YTD Through August 31, 2022			Projected FYE 06/30/2023				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	3,163,554	3,070,589	92,965	15,320,880	18,484,434	18,484,434	-	Projecting to be on budget
Total 4200 Federal Grants	85,414	111,801	(26,387)	870,740	956,154	956,154	-	Projecting to be on budget
Total 4300 Contributions	72,505	-	72,505	40,000	40,000	40,000	-	Projecting to be on budget
Total 4400 Miscellaneous Income	83	25	58	67	150	150	-	Projecting to be on budget
Total Income	3,321,556	3,182,415	139,141	16,231,687	19,480,738	19,480,738	-	
Expenses								
Total 5100 Compensation Instructional Staff	592,235	614,668	(22,434)	8,817,704	9,409,938	9,409,938	-	Projecting to be on budget
Total 5200 Compensation Non-Instructional Staff	189,851	228,018	(38,167)	1,178,256	1,368,107	1,368,107	-	Projecting to be on budget
Total 5300 Compensation Incentives	9,654	5,833	3,820	104,346	114,000	114,000	-	Projecting to be on budget
Total 5400 Benefits	256,495	388,075	(131,580)	2,503,567	2,760,062	2,760,062	-	Projecting to be on budget
Total 6100 Administrative Expenses	193,673	85,842	107,831	385,127	578,799	578,799	-	Projecting to be on budget
Total 6200 Professional Services	51,088	41,409	9,679	333,616	384,704	384,704	-	Projecting to be on budget
Total 6300 Professional Development	39,628	17,037	22,591	58,572	98,200	98,200	-	Projecting to be on budget
Total 6400 Marketing and Staff/Student Rec	740	2,500	(1,760)	44,260	45,000	45,000	-	Projecting to be on budget
Total 6500 Fundraising Expenses	-	-	-	1,000	1,000	1,000	-	Projecting to be on budget
Total 7100 Curriculum & Classroom Expenses	52,799	40,806	11,994	303,101	355,900	355,900	-	Projecting to be on budget
Total 8100 Facility	659,757	842,982	(183,225)	4,413,136	5,072,893	5,072,893	-	Projecting to be on budget
Total 8200 Technology/Communication Expens	41,900	35,085	6,815	168,610	210,510	210,510	-	Projecting to be on budget
Total 8800 Miscellaneous Expenses	-	250	(250)	1,500	1,500	1,500	-	Projecting to be on budget
8900 Depreciation Expenses	-	-	-	260,000	260,000	260,000	-	Projecting to be on budget
Total Expenses	2,087,818	2,302,505	(214,687)	18,572,795	20,660,613	20,660,613	-	
Net Income	1,233,738	879,911	353,828	(2,341,108)	(1,179,874)	(1,179,874)	-	
Deferred Rent(Non-Cash Expense)				1,179,874	1,179,874	1,179,874		
Net Income Without Deferred Rent					(0)	(0.00)		