



**Growing Up Green Charter Schools**  
**Profit & Loss Summary**  
**7/31/2023**

	YTD Through July 31, 2023			Projected FYE 06/30/2023				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	2,892,697	3,080,287	(187,590)	34,185,397	37,078,095	37,078,095	-	Projecting to be on budget
Total 4200 Federal Grants	3,518	51,767	(48,249)	1,242,227	1,245,745	1,245,745	-	Projecting to be on budget
Total 4300 Contributions	-	417	(417)	10,000	10,000	10,000	-	Projecting to be on budget
Total 4400 Miscellaneous Income	799,818	1,005,000	(205,182)	260,182	1,060,000	1,060,000	-	Projecting to be on budget
<b>Total Income</b>	<b>3,696,034</b>	<b>4,137,471</b>	<b>(441,438)</b>	<b>35,697,806</b>	<b>39,393,839</b>	<b>39,393,839</b>	<b>-</b>	
<b>Expenses</b>								
Total 5100 Compensation Instructional Staff	252,564	297,634	(45,070)	17,783,326	18,035,890	18,035,890	-	Projecting to be on budget
Total 5200 Compensation Non-Instructional Staff	222,130	246,472	(24,342)	2,735,534	2,957,664	2,957,664	-	Projecting to be on budget
Total 5300 Compensation Incentives	34,955	22,917	12,038	264,045	299,000	299,000	-	Projecting to be on budget
Total 5400 Benefits	366,716	381,395	(14,679)	5,832,066	6,198,781	6,198,781	-	Projecting to be on budget
Total 6100 Administrative Expenses	222,472	369,680	(147,208)	956,308	1,178,780	1,178,780	-	Projecting to be on budget
Total 6200 Professional Services	75,972	80,945	(4,973)	1,017,570	1,093,542	1,093,542	-	Projecting to be on budget
Total 6300 Professional Development	8,640	14,017	(5,377)	159,560	168,200	168,200	-	Projecting to be on budget
Total 6400 Marketing and Staff/Student Rec	6,475	3,333	3,142	70,525	77,000	77,000	-	Projecting to be on budget
Total 6500 Fundraising Expenses	-	292	(292)	3,500	3,500	3,500	-	Projecting to be on budget
Total 7100 Curriculum & Classroom Expenses	26,693	40,164	(13,472)	837,023	863,716	863,716	-	Projecting to be on budget
Total 8100 Facility	606,940	630,070	(23,130)	6,953,901	7,560,842	7,560,842	-	Projecting to be on budget
Total 8200 Technology/Communication Expens	58,932	41,076	17,855	433,984	492,916	492,916	-	Projecting to be on budget
Total 8800 Miscellaneous Expenses	20	-	20	(20)	-	-	-	Projecting to be on budget
8900 Depreciation Expenses	-	-	-	650,000	650,000	650,000	-	Projecting to be on budget
<b>Total Expenses</b>	<b>1,882,509</b>	<b>2,127,995</b>	<b>(245,487)</b>	<b>37,697,322</b>	<b>39,579,831</b>	<b>39,579,831</b>	<b>-</b>	
<b>Net Income</b>	<b>1,813,525</b>	<b>2,009,476</b>	<b>(195,951)</b>	<b>(1,999,516)</b>	<b>(185,992)</b>	<b>(185,992)</b>	<b>-</b>	
<b>Surplus/(Deficit) Without Deferred Rent</b>					<b>(185,992)</b>	<b>(185,991.66)</b>		