



Growing Up Green Charter Schools
Profit & Loss Summary
As of July 31, 2024

	YTD Through As of July 31, 2024			Projected FYE 06/30/2025				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	4,991,057	3,236,692	1,754,366	33,960,914	38,951,971	38,951,971	-	Projecting to be on budget
Total 4200 Federal Grants	14,554	48,342	(33,789)	844,507	859,060	859,060	-	Projecting to be on budget
Total 4300 Contributions	168,000	-	168,000	182,000	350,000	350,000	-	Projecting to be on budget
Total 4400 Miscellaneous Income	23,737	21,600	2,137	206,338	230,075	230,075	-	Projecting to be on budget
Total Income	5,197,347	3,306,634	1,890,713	35,193,759	40,391,106	40,391,106	-	
Expenses								
Total 5100 Compensation Instructional Staff	815,260	335,363	479,898	17,744,555	18,559,815	18,559,815	-	Projecting to be on budget
Total 5200 Compensation Non-Instructional Staff	284,077	288,307	(4,230)	3,370,452	3,654,529	3,654,529	-	Projecting to be on budget
Total 5300 Compensation Incentives	2,744	28,545	(25,801)	369,796	372,540	372,540	-	Projecting to be on budget
Total 5400 Benefits	493,172	386,752	106,420	5,286,395	5,779,567	5,779,567	-	Projecting to be on budget
Total 6100 Administrative Expenses	71,999	101,428	(29,429)	1,145,132	1,217,131	1,217,131	-	Projecting to be on budget
Total 6200 Professional Services	58,391	76,646	(18,255)	1,058,859	1,117,250	1,117,250	-	Projecting to be on budget
Total 6300 Professional Development	2,406	5,333	(2,927)	73,594	76,000	76,000	-	Projecting to be on budget
Total 6400 Marketing and Staff/Student Rec	1,899	5,983	(4,084)	69,901	71,800	71,800	-	Projecting to be on budget
Total 6500 Fundraising Expenses	-	-	-	-	-	-	-	Projecting to be on budget
Total 7100 Curriculum & Classroom Expenses	43,368	43,458	(91)	781,804	825,172	825,172	-	Projecting to be on budget
Total 8100 Facility	641,840	635,565	6,276	7,054,162	7,689,325	7,689,325	-	Projecting to be on budget
Total 8200 Technology/Communication Expens	85,690	52,244	33,446	460,449	546,139	546,139	-	Projecting to be on budget
Total 8800 Miscellaneous Expenses	88,024	3,000	85,024	2,980	3,000	3,000	-	Projecting to be on budget
8900 Depreciation Expenses	-	-	-	680,000	680,000	680,000	-	Projecting to be on budget
Total Expenses	2,588,870	1,962,624	626,246	38,098,079	40,592,268	40,592,268	-	
Net Income	2,608,477	1,344,010	1,264,467	(2,904,321)	(201,162)	(201,162)	-	
Surplus/(Deficit) Without Deferred Rent					(201,162)	(201,162.03)		