



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

	YTD Through As of August 31, 2024			Projected FYE 06/30/2025				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	6,978,455	6,473,383	505,072	31,973,516	38,951,971	38,951,971	-	Projecting to be on budget
Total 4200 Federal Grants	103,923	96,685	7,238	755,137	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	36,438	54,100	(17,662)	193,637	230,075	230,075	-	Projecting to be on budget
Total Income	7,286,817	6,624,168	662,649	33,104,289	40,391,106	40,391,106	-	
Expenses								
Total 5100 Compensation Instructional Staff	1,141,000	1,276,370	(135,370)	17,418,815	18,559,815	18,559,815	-	Projecting to be on budget
Total 5200 Compensation Non-Instructional Staff	544,428	576,615	(32,187)	3,110,101	3,654,529	3,654,529	-	Projecting to be on budget
Total 5300 Compensation Incentives	3,895	57,090	(53,195)	368,645	372,540	372,540	-	Projecting to be on budget
Total 5400 Benefits	696,509	819,835	(123,326)	5,083,058	5,779,567	5,779,567	-	Projecting to be on budget
Total 6100 Administrative Expenses	236,680	202,855	33,825	980,451	1,217,131	1,217,131	-	Projecting to be on budget
Total 6200 Professional Services	136,226	137,292	(1,066)	981,024	1,117,250	1,117,250	-	Projecting to be on budget
Total 6300 Professional Development	34,699	10,667	24,033	41,301	76,000	76,000	-	Projecting to be on budget
Total 6400 Marketing and Staff/Student Rec	10,146	11,967	(1,821)	61,654	71,800	71,800	-	Projecting to be on budget
Total 6500 Fundraising Expenses	-	-	-	-	-	-	-	Projecting to be on budget
Total 7100 Curriculum & Classroom Expenses	100,753	86,917	13,837	725,136	825,172	825,172	-	Projecting to be on budget
Total 8100 Facility	1,278,000	1,271,130	6,870	6,418,003	7,689,325	7,689,325	-	Projecting to be on budget
Total 8200 Technology/Communication Expens	127,092	97,144	29,948	419,047	546,139	546,139	-	Projecting to be on budget
Total 8800 Miscellaneous Expenses	176,075	3,000	173,075	2,917	3,000	3,000	-	Projecting to be on budget
8900 Depreciation Expenses	9,798	-	9,798	670,202	680,000	680,000	-	Projecting to be on budget
Total Expenses	4,495,302	4,550,879	(55,577)	36,280,353	40,592,268	40,592,268	-	
Net Income	2,791,515	2,073,289	718,226	(3,176,064)	(201,162)	(201,162)	-	
Surplus/(Deficit) Without Deferred Rent					(201,162)	(201,162.03)		