



Growing Up Green Charter Schools
Profit & Loss Summary
As of September 30, 2024

	YTD As of September 30, 2024			Projected FYE 06/30/2025				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	10,416,093	9,710,075	706,018	28,615,567	39,031,659	38,951,971	79,688	Projecting to be over budget based higher SpEd enrollment numbers than budgeted
Total 4200 Federal Grants	195,889	176,540	19,349	697,185	893,073	859,060	34,013	Projecting to be over budget based on initial Allocation
Total 4300 Contributions	168,000	-	168,000	422,000	590,000	350,000	240,000	Not budget for- Summerboost Grant
Total 4400 Miscellaneous Income	78,817	54,100	24,717	151,794	230,610	230,075	535	Projecting to be over budget
Total Income	10,858,799	9,940,715	918,084	29,886,545	40,745,343	40,391,106	354,237	
Expenses								
Total 5100 Compensation Instructional Staff	2,570,293	2,823,021	(252,728)	15,784,322	18,354,614	18,559,815	(205,201)	Some salaries lower than budgeted and Savings from vacancies
Total 5200 Compensation Non-Instructional Staff	821,087	884,406	(63,319)	2,760,976	3,582,063	3,654,529	(72,466)	Savings from eliminated position and vacancies
Total 5300 Compensation Incentives	45,389	88,635	(43,246)	416,360	461,749	372,540	89,209	Projecting to be over Budget in stipends
Total 5400 Benefits	1,011,517	1,316,970	(305,453)	4,955,990	5,967,507	5,779,567	187,940	Projecting to be over budget due to 401K employer match not originally budgeted for
Total 6100 Administrative Expenses	304,445	304,283	163	931,895	1,236,340	1,217,131	19,209	Projecting to be over budget based on trend and needs
Total 6200 Professional Services	215,870	225,687	(9,817)	1,194,444	1,410,315	1,117,250	293,065	Additional Lunch/Recess Aides, Higher than anticipated consultant cost
Total 6300 Professional Development	44,816	16,000	28,816	63,552	108,368	76,000	32,368	Projecting to be over budget
Total 6400 Marketing and Staff/Student Rec	15,280	17,950	(2,670)	56,520	71,800	71,800	-	Projecting to be on budget
Total 6500 Fundraising Expenses	-	-	-	-	-	-	-	Projecting to be on budget
Total 7100 Curriculum & Classroom Expenses	160,641	148,875	11,766	719,374	880,015	825,172	54,843	Projecting to be over budget based on trend and needs
Total 8100 Facility	1,918,881	1,908,949	9,932	5,791,782	7,710,663	7,689,325	21,338	Projecting to be over budget due electricity cost related to summerboost grant and increased security expenses in the absence the inhouse security guard
Total 8200 Technology/Communication Expens	158,346	142,044	16,303	402,085	560,432	546,139	14,293	Projecting to be over budget based on trend and needs
Total 8800 Miscellaneous Expenses	107	3,000	(2,893)	2,893	3,000	3,000	-	Projecting to be on budget
8900 Depreciation Expenses	141,076	170,000	(28,924)	538,924	680,000	680,000	-	Projecting to be on budget
Total Expenses	7,407,749	8,049,820	(642,070)	33,619,117	41,026,866	40,592,268	434,598	
Net Income	3,451,049	1,890,895	1,560,154	(3,732,572)	(281,523)	(201,162)	(80,361)	
Surplus/(Deficit) Without Deferred Rent				(281,523)		(201,162.03)		