



**Growing Up Green Charter Schools**  
**Profit & Loss Summary**  
**As of March 31, 2025**

	YTD Through As of March 31, 2025			Projected FYE 06/30/2025				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	29,388,734	29,130,224	258,509	9,889,491	39,278,225	38,951,971	326,254	Projecting to be over budget based higher SpEd student Enrollment than anticipated
Total 4200 Federal Grants	879,281	754,097	125,185	129,885	1,009,166	859,060	150,106	Projecting to be over budget based on Final Allocations
Total 4300 Contributions	265,000	-	265,000	-	265,000	350,000	(85,000)	Lower than anticipated unrestricted contributions.
Total 4400 Miscellaneous Income	376,271	190,100	186,171	29,709	405,980	230,075	175,905	Projecting to be over budget due to higher interest in investments than budgeted
<b>Total Income</b>	<b>30,909,286</b>	<b>30,074,421</b>	<b>834,865</b>	<b>10,049,086</b>	<b>40,958,371</b>	<b>40,391,106</b>	<b>567,265</b>	
<b>Expenses</b>								
Total 5100 Compensation Instructional Staff	11,045,306	12,102,929	(1,057,622)	6,641,990	17,687,297	18,559,815	(872,518)	Some salaries lower than budgeted, Some positions now consultant roles and Savings from vacancies
Total 5200 Compensation Non-Instructional Staff	2,604,755	2,731,155	(126,400)	950,158	3,554,912	3,654,529	(99,616)	Projecting to be under budget, some positions moved to consulting roles, and positions dissolved for the year
Total 5300 Compensation Incentives	351,797	277,905	73,892	226,261	578,059	372,540	205,519	Projecting to be over Budget due to higher stipends for needed coverage
Total 5400 Benefits	3,425,345	4,203,781	(778,436)	1,901,931	5,327,277	5,779,567	(452,290)	Projecting to be under budget with savings from Medical, Dental and other benefits
Total 6100 Administrative Expenses	940,177	912,848	27,329	465,655	1,405,833	1,217,131	188,702	Projecting to be over budget based on trend and needs specifically in subscriptions, Copier leases and General Insurance
Total 6200 Professional Services	968,786	782,062	186,724	566,734	1,535,519	1,117,250	418,269	Additional Lunch/Recess Aides, Higher than anticipated consultant cost with some staffing positions now consultant roles
Total 6300 Professional Development	85,589	60,000	25,589	61,846	147,434	76,000	71,434	Projecting to be over budget
Total 6400 Marketing and Staff/Student Rec	123,819	53,850	69,970	41,103	164,922	71,800	93,122	Projecting to be over budget due increased student & staff recruitment expenses.
Total 6500 Fundraising Expenses	15,164	-	15,164	22,750	37,914	-	37,914	Projecting to be over budget - Fractional Fundraiser expenses(Director of Development line to cover this cost)
Total 7100 Curriculum & Classroom Expenses	445,687	522,375	(76,688)	456,921	896,116	825,172	70,944	Projecting to be over budget based on trend and needs
Total 8100 Facility	5,930,875	5,769,200	161,675	1,961,260	7,827,900	7,689,325	138,575	Projecting to be over budget due electricity cost related to summerboost grant and increased security expenses in the absence of the inhouse security guard at LIC. Also miscellaneous repairs higher than projected.
Total 8200 Technology/Communication Expens	347,175	411,441	(64,266)	182,799	529,974	546,139	(16,165)	Projecting to be under budget based on trend and needs
Total 8800 Miscellaneous Expenses	1,256	3,000	(1,744)	2,805	3,000	3,000	-	Projecting to be on budget
8900 Depreciation Expenses	577,826	510,000	67,826	199,000	776,826	680,000	96,826	Projecting to be over budget
<b>Total Expenses</b>	<b>26,863,557</b>	<b>28,340,545</b>	<b>(1,476,989)</b>	<b>13,681,214</b>	<b>40,472,982</b>	<b>40,592,268</b>	<b>(119,286)</b>	
<b>Net Income</b>	<b>4,045,729</b>	<b>1,733,876</b>	<b>2,311,854</b>	<b>(3,632,129)</b>	<b>485,389</b>	<b>(201,162)</b>	<b>686,551</b>	
<b>Surplus/(Deficit) Without Deferred Rent</b>				<b>485,389</b>		<b>(201,162.03)</b>		