



GUG - Budget vs. Actuals Summary as of April 30, 2012

	Annual Budget	Budget (July 11- Apr 12)	Actuals (July 11- Apr 12)	Variance (July 11- Apr 12)	Projections (May 12- June 12)	Actuals (July 11- Apr 12) + Projections (May 12-June 12)	Projected Variance (July 11 - June 12)
Income							
4100 State Grants	4,601,953.00	3,839,271.00	4,000,903.20	161,632.20	794,227.24	4,795,130.44	193,177.44
4200 Federal Grants	140,601.00	103,004.00	90,513.92	-12,490.08	42,682.68	133,196.60	-7,404.40
4300 Contributions	49,000.00	20,830.00	5,068.00	-15,762.00	24,300.00	29,368.00	-19,632.00
4400 Miscellaneous Income	1,447.00	1,200.00	813.02	-386.98	140.00	953.02	-493.98
Total Income	\$ 4,793,001.00	\$ 3,964,305.00	\$ 4,097,298.14	\$ 132,993.14	\$ 861,349.92	\$ 4,958,648.06	\$ 165,647.06
Expenses							
5000 Compensation	2,363,975.00	1,784,951.00	1,830,321.56	45,370.56	606,679.46	2,437,001.02	73,026.02
5400 Benefits	604,416.00	503,640.00	352,468.59	-151,171.41	106,225.16	458,693.75	-145,722.25
6100 Administrative Expenses	123,550.00	107,432.00	105,840.86	-1,591.14	20,636.63	126,477.49	2,927.49
6200 Professional Services	283,400.00	206,520.00	209,892.68	3,372.68	87,644.59	297,537.27	14,137.27
6300 Professional Development	68,500.00	58,062.00	69,470.07	11,408.07	19,260.82	88,730.89	20,230.89
6400 Marketing and Staff/Student Rec	20,800.00	15,560.00	33,888.00	18,328.00	200.00	34,088.00	13,288.00
6500 Fundraising Expenses	5,000.00	4,160.00	798.40	-3,361.60	0.00	798.40	-4,201.60
7100 Curriculum & Classroom Expenses	253,911.00	238,903.00	147,230.36	-91,672.64	60,156.43	207,386.79	-46,524.21
8100 Facility	846,644.00	704,850.00	657,323.55	-47,526.45	167,083.60	824,407.15	-22,236.85
8200 Technology/Communication Expens	70,000.00	58,446.00	38,841.95	-19,604.05	9,802.12	48,644.07	-21,355.93
8800 Miscellaneous Expenses	200.00	160.00	900.03	740.03	-523.68	376.35	176.35
8900 Depreciation Expenses	7,076.00	0.00	0.00	0.00	46,700.05	46,700.05	39,624.05
Total Expenses	\$ 4,647,472.00	\$ 3,682,684.00	\$ 3,446,976.05	-\$ 235,707.95	\$ 1,123,865.17	\$ 4,570,841.22	-\$ 76,630.78
Net Operating Income	\$ 145,529.00	\$ 281,621.00	\$ 650,322.09	\$ 368,701.09	-\$ 262,515.26	\$ 387,806.83	\$ 242,277.83
Net Income	\$ 145,529.00	\$ 281,621.00	\$ 650,322.09	\$ 368,701.09	-\$ 262,515.26	\$ 387,806.83	\$ 242,277.83