



GUG - Budget vs. Actuals Summary as of May 31, 2012

	Annual Budget	Budget (July 11- May 12) Actuals (July 11- May 12) Variance (July 11- May 12)			Projections (June 12) Actuals (July 11- May 12) + Projections (June 12) Projected Variance (July 11 - June 12)		
Income							
4100 State Grants	4,601,953.00	4,220,607.00	4,409,747.02	189,140.02	385,383.42	4,795,130.44	193,177.44
4200 Federal Grants	140,601.00	109,587.00	95,076.34	-14,510.66	38,120.26	133,196.60	-7,404.40
4300 Contributions	49,000.00	22,913.00	5,398.00	-17,515.00	10,000.00	15,398.00	-33,602.00
4400 Miscellaneous Income	1,447.00	1,320.00	907.78	-412.22	80.00	987.78	-459.22
Total Income	\$ 4,793,001.00	\$ 4,354,427.00	\$ 4,511,129.14	\$ 156,702.14	\$ 433,583.68	\$ 4,944,712.82	\$ 151,711.82
Expenses							
5000 Compensation	2,363,975.00	1,981,893.00	2,041,286.74	59,393.74	390,604.33	2,431,891.07	67,916.07
5400 Benefits	604,416.00	554,004.00	389,757.13	-164,246.87	62,083.98	451,841.11	-152,574.89
6100 Administrative Expenses	123,550.00	115,475.00	113,717.69	-1,757.31	11,553.21	125,270.90	1,720.90
6200 Professional Services	283,400.00	228,952.00	230,137.52	1,185.52	60,070.00	290,207.52	6,807.52
6300 Professional Development	68,500.00	63,275.00	71,080.07	7,805.07	11,238.00	82,318.07	13,818.07
6400 Marketing and Staff/Student Rec	20,800.00	18,176.00	34,028.00	15,852.00	70.00	34,098.00	13,298.00
6500 Fundraising Expenses	5,000.00	4,576.00	798.40	-3,777.60	0.00	798.40	-4,201.60
7100 Curriculum & Classroom Expenses	253,911.00	246,409.00	179,815.75	-66,593.25	30,177.32	209,993.07	-43,917.93
8100 Facility	846,644.00	775,735.00	719,968.35	-55,766.65	67,753.92	787,722.27	-58,921.73
8200 Technology/Communication Expens	70,000.00	64,224.00	41,433.79	-22,790.21	5,696.86	47,130.65	-22,869.35
8800 Miscellaneous Expenses	200.00	176.00	959.22	783.22	-584.42	374.80	174.80
8900 Depreciation Expenses	7,076.00	0.00	0.00	0.00	65,007.33	65,007.33	57,931.33
Total Expenses	\$ 4,647,472.00	\$ 4,052,895.00	\$ 3,822,982.66	-\$ 229,912.34	\$ 703,670.54	\$ 4,526,653.20	-\$ 120,818.80
Net Operating Income	\$ 145,529.00	\$ 301,532.00	\$ 688,146.48	\$ 386,614.48	-\$ 270,086.86	\$ 418,059.62	\$ 272,530.62
Net Income	\$ 145,529.00	\$ 301,532.00	\$ 688,146.48	\$ 386,614.48	-\$ 270,086.86	\$ 418,059.62	\$ 272,530.62