



GUG - Budget vs. Actuals Summary as of May 31, 2013

	Annual Budget	Budget (July 12 - May 13)	Actuals (July 12 - May 13)	Variance (July 12 - May 13)	Projections (June 13)	Actuals (July 12 - May 13) + Projections (June 13)	Projected Variance (July 12 - June 13)
Income							
4100 State Grants	6,114,243.20	5,607,477.00	5,663,184.36	55,707.36	520,634.00	6,183,818.36	69,575.16
4200 Federal Grants	128,914.52	99,581.00	125,808.74	26,227.74	33,909.08	159,717.82	30,803.30
4300 Contributions	45,000.00	6,000.00	9,698.00	3,698.00	39,000.00	48,698.00	3,698.00
4400 Miscellaneous Income	1,500.00	1,375.00	491.61	-883.39	100.00	591.61	-908.39
Total Income	\$ 6,289,657.72	\$ 5,714,433.00	\$ 5,799,182.71	\$ 84,749.71	\$ 593,643.08	\$ 6,392,825.79	103,168.07
Expenses							
5000 Compensation	3,233,470.00	2,701,454.00	2,691,256.70	-10,197.30	554,130.11	3,245,386.81	11,916.81
5400 Benefits	811,230.00	686,573.00	476,829.81	-209,743.19	105,932.82	582,762.63	-228,467.37
6100 Administrative Expenses	177,695.00	163,209.00	167,426.48	4,217.48	12,084.53	179,511.01	1,816.01
6200 Professional Services	349,600.00	292,143.00	219,386.98	-72,756.02	48,475.00	267,861.98	-81,738.02
6300 Professional Development	101,000.00	94,083.00	85,974.06	-8,108.94	9,000.00	94,974.06	-6,025.94
6400 Marketing and Staff/Student Rec	8,000.00	7,587.00	10,606.68	3,019.68	0.00	10,606.68	2,606.68
6500 Fundraising Expenses	1,000.00	900.00	2,242.86	1,342.86	0.00	2,242.86	1,242.86
7100 Curriculum & Classroom Expenses	271,485.00	248,597.00	207,090.15	-41,506.85	62,561.50	269,651.65	-1,833.35
8100 Facility	902,979.00	832,129.00	779,720.05	-52,408.95	106,354.00	886,074.05	-16,904.95
8200 Technology/Communication Expens	73,241.00	67,134.00	75,933.12	8,799.12	6,151.00	82,084.12	8,843.12
8800 Miscellaneous Expenses	500.00	459.00	849.77	390.77	-692.37	157.40	-342.60
8900 Depreciation Expenses	73,000.00	0.00	0.00	0.00	110,000.00	110,000.00	37,000.00
Total Expenses	\$ 6,003,200.00	\$ 5,094,268.00	\$ 4,717,316.66	-\$ 376,951.34	\$ 1,013,996.59	\$ 5,731,313.25	-\$ 271,886.75
Net Operating Income	\$ 286,457.72	\$ 620,165.00	\$ 1,081,866.05	\$ 461,701.05	-\$ 420,353.51	\$ 661,512.54	\$ 375,054.82
Net Income	\$ 286,457.72	\$ 620,165.00	\$ 1,081,866.05	\$ 461,701.05	-\$ 420,353.51	\$ 661,512.54	\$ 375,054.82