



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

| | Annual Budget | Budget (July 12 - September 12) Actuals (July 12 - September 12) Variance (July 12 - September 12) | | | Projections (October 12 - June 13) Actuals (July 12 - September 12) + Projections (October 12 - June 13) Projected Variance (July 12 - June 13) | | |
|--------------------------------------|------------------------|--|------------------------|-----------------------|---|------------------------|-----------------------|
| Income | | | | | | | |
| 4100 State Grants | 6,114,243.20 | 1,520,316.00 | 1,521,181.41 | 865.41 | 4,630,579.20 | 6,151,760.61 | 37,517.41 |
| 4200 Federal Grants | 128,914.52 | 6,110.00 | 9,124.84 | 3,014.84 | 119,789.68 | 128,914.52 | 0.00 |
| 4300 Contributions | 45,000.00 | 4,350.00 | 0.00 | -4,350.00 | 45,000.00 | 45,000.00 | 0.00 |
| 4400 Miscellaneous Income | 1,500.00 | 375.00 | 165.89 | -209.11 | 900.00 | 1,065.89 | -434.11 |
| Total Income | \$ 6,289,657.72 | \$ 1,531,151.00 | \$ 1,530,472.14 | -\$ 678.86 | \$ 4,796,268.88 | \$ 6,326,741.02 | \$ 37,083.30 |
| Expenses | | | | | | | |
| 5000 Compensation | 3,233,470.00 | 566,168.00 | 549,026.39 | -17,141.61 | 2,687,486.44 | 3,236,512.83 | 3,042.83 |
| 5400 Benefits | 811,230.00 | 187,375.00 | 114,487.53 | -72,887.47 | 540,679.56 | 655,167.09 | -156,062.91 |
| 6100 Administrative Expenses | 177,695.00 | 46,398.00 | 51,800.49 | 5,402.49 | 125,894.51 | 177,695.00 | 0.00 |
| 6200 Professional Services | 349,600.00 | 58,819.00 | 45,672.61 | -13,146.39 | 243,660.45 | 289,333.06 | -60,266.94 |
| 6300 Professional Development | 101,000.00 | 33,349.00 | 29,804.82 | -3,544.18 | 128,195.18 | 158,000.00 | 57,000.00 |
| 6400 Marketing and Staff/Student Rec | 8,000.00 | 1,251.00 | 140.00 | -1,111.00 | 7,860.00 | 8,000.00 | 0.00 |
| 6500 Fundraising Expenses | 1,000.00 | 100.00 | 0.00 | -100.00 | 1,000.00 | 1,000.00 | 0.00 |
| 7100 Curriculum & Classroom Expenses | 271,485.00 | 58,951.00 | 58,242.77 | -708.23 | 213,242.23 | 271,485.00 | 0.00 |
| 8100 Facility | 902,979.00 | 209,750.00 | 207,916.05 | -1,833.95 | 692,945.54 | 900,861.59 | -2,117.41 |
| 8200 Technology/Communication Expens | 73,241.00 | 22,309.00 | 23,365.71 | 1,056.71 | 53,873.23 | 77,238.94 | 3,997.94 |
| 8800 Miscellaneous Expenses | 500.00 | 126.00 | 315.16 | 189.16 | 184.84 | 500.00 | 0.00 |
| 8900 Depreciation Expenses | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 73,000.00 | 0.00 |
| Total Expenses | \$ 6,003,200.00 | \$ 1,184,596.00 | \$ 1,080,771.53 | -\$ 103,824.47 | \$ 4,768,021.98 | \$ 5,848,793.51 | -\$ 154,406.49 |
| Net Operating Income | \$ 286,457.72 | \$ 346,555.00 | \$ 449,700.61 | \$ 103,145.61 | \$ 28,246.90 | \$ 477,947.51 | \$ 191,489.79 |
| Net Income | \$ 286,457.72 | \$ 346,555.00 | \$ 449,700.61 | \$ 103,145.61 | \$ 28,246.90 | \$ 477,947.51 | \$ 191,489.79 |