



# GUG - Budget vs. Actuals Summary as of September 30, 2013

	Annual Budget	Budget (July 13 - September 13)	Actuals (July 13 - September 13)	Variance (July 13 - September 13)	Projections (October 13 - June 14)	Actuals (July 13 - September 13) + Projections (October 13 - June 14)	Projected Variance (July 13 - June 14)
<b>Income</b>							
4100 State Grants	7,437,042.00	1,849,605.00	1,922,597.00	72,992.00	5,634,027.00	7,556,624.00	119,582.00
4200 Federal Grants	160,134.00	21,264.00	24,829.14	3,565.14	142,190.86	167,020.00	6,886.00
4300 Contributions	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00
4400 Miscellaneous Income	1,500.00	375.00	132.52	-242.48	900.00	1,032.52	-467.48
<b>Total Income</b>	<b>\$ 7,652,676.00</b>	<b>\$ 1,871,244.00</b>	<b>\$ 1,947,558.66</b>	<b>\$ 76,314.66</b>	<b>\$ 5,831,117.86</b>	<b>\$ 7,778,676.52</b>	<b>\$ 126,000.52</b>
<b>Expenses</b>							
5000 Compensation	4,489,978.00	771,202.00	758,866.56	-12,335.44	3,731,111.44	4,489,978.00	0.00
5400 Benefits	1,005,283.00	229,467.00	144,516.11	-84,950.89	697,348.13	841,864.24	-163,418.76
6100 Administrative Expenses	203,287.00	46,199.00	49,586.35	3,387.35	153,700.65	203,287.00	0.00
6200 Professional Services	229,600.00	38,426.00	39,585.00	1,159.00	194,452.50	234,037.50	4,437.50
6300 Professional Development	110,000.00	38,401.00	40,743.67	2,342.67	68,567.00	109,310.67	-689.33
6400 Marketing and Staff/Student Rec	18,000.00	0.00	9,533.50	9,533.50	16,000.00	25,533.50	7,533.50
6500 Fundraising Expenses	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
7100 Curriculum & Classroom Expenses	303,528.00	93,730.00	91,047.37	-2,682.63	212,480.63	303,528.00	0.00
8100 Facility	900,880.00	209,224.74	207,974.78	-1,249.96	693,782.06	901,756.84	876.84
8200 Technology/Communication Expens	80,120.00	20,031.00	24,073.33	4,042.33	70,900.00	94,973.33	14,853.33
8800 Miscellaneous Expenses	0.00	0.00	107.67	107.67	-50.27	57.40	57.40
8900 Depreciation Expenses	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
<b>Total Expenses</b>	<b>\$ 7,472,676.00</b>	<b>\$ 1,446,680.74</b>	<b>\$ 1,366,034.34</b>	<b>-\$ 80,646.40</b>	<b>\$ 5,970,292.14</b>	<b>\$ 7,336,326.48</b>	<b>-\$ 136,349.52</b>
<b>Net Operating Income</b>	<b>\$ 180,000.00</b>	<b>\$ 424,563.26</b>	<b>\$ 581,524.32</b>	<b>\$ 156,961.06</b>	<b>-\$ 139,174.28</b>	<b>\$ 442,350.04</b>	<b>\$ 262,350.04</b>
<b>Net Income</b>	<b>\$ 180,000.00</b>	<b>\$ 424,563.26</b>	<b>\$ 581,524.32</b>	<b>\$ 156,961.06</b>	<b>-\$ 139,174.28</b>	<b>\$ 442,350.04</b>	<b>\$ 262,350.04</b>