



GUG - Budget vs. Actuals Summary as of March 31, 2015

	Annual Budget	Budget (July 14 - March 15)	Actuals (July 14 - March 15)	Variance (July 14 - March 15)	Projections (February 15 - June 15)	Actuals (July 14 - March 15) + Projections (February 15 - June 15)	Projected Variance (July 14 - June 15)
Income							
4100 State Grants	9,209,164.00	6,871,462.00	6,992,542.46	121,080.46	2,391,599.03	9,384,141.49	174,977.49
4200 Federal Grants	176,045.00	63,799.00	81,464.81	17,665.81	106,221.19	187,686.00	11,641.00
4300 Contributions	55,000.00	20,000.00	35,389.00	15,389.00	35,000.00	70,389.00	15,389.00
4400 Miscellaneous Income	1,200.00	900.00	359.06	-540.94	300.00	659.06	-540.94
Total Income	\$ 9,441,409.00	\$ 6,956,161.00	\$ 7,109,755.33	\$ 153,594.33	\$ 2,533,120.22	\$ 9,642,875.55	\$ 201,466.55
Expenses							
5000 Compensation	5,389,653.00	3,642,195.00	3,688,509.78	46,314.78	1,783,664.22	5,472,174.00	82,521.00
5400 Benefits	1,119,166.00	771,182.00	782,426.12	11,244.12	342,185.75	1,124,611.87	5,445.87
6100 Administrative Expenses	232,223.00	187,354.00	233,157.79	45,803.79	56,769.84	289,927.63	57,704.63
6200 Professional Services	291,000.00	196,373.00	238,500.95	42,127.95	130,935.19	369,436.14	78,436.14
6300 Professional Development	73,000.00	65,038.00	84,831.88	19,793.88	13,750.00	98,581.88	25,581.88
6400 Marketing and Staff/Student Rec	20,000.00	18,500.00	30,915.50	12,415.50	7,000.00	37,915.50	17,915.50
6500 Fundraising Expenses	2,500.00	2,500.00	869.35	-1,630.65	1,630.65	2,500.00	0.00
7100 Curriculum & Classroom Expenses	347,711.00	249,366.00	260,336.77	10,970.77	133,731.74	394,068.51	46,357.51
8100 Facility	1,341,996.00	1,006,564.00	916,410.74	-90,153.26	318,440.13	1,234,850.87	-107,145.13
8200 Technology/Communication Expens	134,160.00	100,566.00	103,665.31	3,099.31	27,040.00	130,705.31	-3,454.69
8800 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8900 Depreciation Expenses	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00
Total Expenses	\$ 9,131,409.00	\$ 6,239,638.00	\$ 6,339,624.19	\$ 99,986.19	\$ 2,995,147.52	\$ 9,334,771.71	\$ 203,362.71
Net Operating Income	\$ 310,000.00	\$ 716,523.00	\$ 770,131.14	\$ 53,608.14	-\$ 462,027.30	\$ 308,103.84	-\$ 1,896.16
Net Income	\$ 310,000.00	\$ 716,523.00	\$ 770,131.14	\$ 53,608.14	-\$ 462,027.30	\$ 308,103.84	-\$ 1,896.16