



GUG - Budget vs. Actuals Summary as of April 30, 2019

	Annual Budget	Budget (July 2018 - April 2019)	Actuals (July 2018 - April 2019)	Variance (July 2018 - April 2019)	Projections (May 2019 - June 2019)	Actuals (July 2018 - April 2019) + Projections (May 2019 - June 2019)	Projected Variance (July 2018 - June 2019)
Income							
4100 State Grants	15,297,456.00	12,382,742.50	12,526,092.50	143,350.00	2,993,679.25	15,519,771.75	222,315.75
4200 Federal Grants	430,000.00	338,333.30	307,512.26	-30,821.04	90,560.74	398,073.00	-31,927.00
4300 Contributions	130,000.00	123,333.33	124,620.00	1,286.67	5,380.00	130,000.00	0.00
4400 Miscellaneous Income	600.00	500.00	500.00	0.00	100.00	600.00	0.00
Total Income	\$ 15,858,056.00	\$ 12,844,909.13	\$ 12,958,724.76	\$ 113,815.63	\$ 3,089,719.99	\$ 16,048,444.75	\$ 190,388.75
Expenses							
5000 Compensation	9,505,563.18	7,138,613.61	7,169,424.93	30,811.32	2,414,796.51	9,584,221.44	78,658.26
5400 Benefits	2,566,930.66	1,984,266.20	1,825,489.11	-158,777.09	605,897.36	2,431,386.47	-135,544.19
6100 Administrative Expenses	390,924.16	332,020.00	313,132.43	-18,887.57	65,791.73	378,924.16	-12,000.00
6200 Professional Services	500,400.00	392,409.90	545,453.00	153,043.10	112,796.86	658,249.86	157,849.86
6300 Professional Development	68,000.00	60,800.00	52,342.73	-8,457.27	5,175.15	57,517.88	-10,482.12
6400 Marketing and Staff/Student Rec	40,000.00	35,833.30	37,348.14	1,514.84	2,651.86	40,000.00	0.00
6500 Fundraising Expenses	2,500.00	2,083.30	2,400.00	316.70	100.00	2,500.00	0.00
7100 Curriculum & Classroom	527,796.00	380,100.00	362,437.86	-17,662.14	165,358.14	527,796.00	0.00
8100 Facility	1,459,142.00	1,215,632.32	1,189,970.57	-25,661.75	250,847.75	1,440,818.32	-18,323.68
8200 Technology/Communication	146,800.00	122,333.40	124,219.15	1,885.75	22,580.85	146,800.00	0.00
8800 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8900 Depreciation Expenses	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00
Total Expenses	\$ 15,658,056.00	\$ 11,664,092.03	\$ 11,622,217.92	-\$ 41,874.11	\$ 4,095,996.21	\$ 15,718,214.13	\$ 60,158.13
Net Operating Income	\$ 200,000.00	\$ 1,180,817.10	\$ 1,336,506.84	\$ 155,689.74	-\$ 1,006,276.22	\$ 330,230.62	\$ 130,230.62
Net Income	\$ 200,000.00	\$ 1,180,817.10	\$ 1,336,506.84	\$ 155,689.74	-\$ 1,006,276.22	\$ 330,230.62	\$ 130,230.62