



# GUG - Budget vs. Actuals Summary as of February 28, 2019

	Annual Budget	Budget (July 2018 - February 2019)	Actuals (July 2018 - February 2019)	Variance (July 2018 - February 2019)	Projections (March 2019 - June 2019)	Actuals (July 2018 - February 2019) + Projections (March 2019 - June 2019)	Projected Variance (July 2018 - June 2019)
<b>Income</b>							
4100 State Grants	15,297,456.00	9,906,194.00	10,036,136.09	129,942.09	5,465,743.55	15,501,879.64	204,423.64
4200 Federal Grants	430,000.00	296,666.64	281,062.46	-15,604.18	117,010.54	398,073.00	-31,927.00
4300 Contributions	130,000.00	45,000.00	54,164.35	9,164.35	75,835.65	130,000.00	0.00
4400 Miscellaneous Income	600.00	400.00	450.00	50.00	150.00	600.00	0.00
<b>Total Income</b>	<b>\$ 15,858,056.00</b>	<b>\$ 10,248,260.64</b>	<b>\$ 10,371,812.90</b>	<b>\$ 123,552.26</b>	<b>\$ 5,658,739.74</b>	<b>\$ 16,030,552.64</b>	<b>\$ 172,496.64</b>
<b>Expenses</b>							
5000 Compensation	9,505,563.18	5,554,229.79	5,513,791.08	-40,438.71	4,061,522.06	9,575,313.14	69,749.96
5400 Benefits	2,566,930.66	1,586,812.96	1,442,908.46	-143,904.50	991,526.24	2,434,434.70	-132,495.96
6100 Administrative Expenses	390,924.16	273,116.00	286,583.90	13,467.90	131,052.18	417,636.08	26,711.92
6200 Professional Services	500,400.00	305,419.92	394,352.76	88,932.84	215,272.29	609,625.05	109,225.05
6300 Professional Development	68,000.00	53,600.00	40,568.19	-13,031.81	27,431.81	68,000.00	0.00
6400 Marketing and Staff/Student Rec	40,000.00	31,666.64	30,381.95	-1,284.69	9,618.05	40,000.00	0.00
6500 Fundraising Expenses	2,500.00	1,666.64	2,400.00	733.36	100.00	2,500.00	0.00
7100 Curriculum & Classroom	527,796.00	316,600.00	310,463.12	-6,136.88	217,332.88	527,796.00	0.00
8100 Facility	1,459,142.00	968,126.28	940,497.38	-27,628.90	497,898.09	1,438,395.47	-20,746.53
8200 Technology/Communication	146,800.00	97,866.72	97,332.49	-534.23	49,467.51	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
<b>Total Expenses</b>	<b>\$ 15,658,056.00</b>	<b>\$ 9,189,104.95</b>	<b>\$ 9,059,279.33</b>	<b>-\$ 129,825.62</b>	<b>\$ 6,651,221.11</b>	<b>\$ 15,710,500.44</b>	<b>\$ 52,444.44</b>
<b>Net Operating Income</b>	<b>\$ 200,000.00</b>	<b>\$ 1,059,155.69</b>	<b>\$ 1,312,533.57</b>	<b>\$ 253,377.88</b>	<b>-\$ 992,481.37</b>	<b>\$ 320,052.20</b>	<b>\$ 120,052.20</b>
<b>Net Income</b>	<b>\$ 200,000.00</b>	<b>\$ 1,059,155.69</b>	<b>\$ 1,312,533.57</b>	<b>\$ 253,377.88</b>	<b>-\$ 992,481.37</b>	<b>\$ 320,052.20</b>	<b>\$ 120,052.20</b>