



GUG - Budget vs. Actuals Summary as of January 31, 2017

	Annual Budget	Budget (July 16 - January 17)	Actuals (July 16 - January 17)	Variance (July 16 - January 17)	Projections (February 17 - June 17)	Actuals (July 16 - January 17) + Projections (February 17 - June 17)	Projected Variance (July 16 - June 17)
Income							
4100 State Grants	13,337,312.00	7,546,203.61	7,532,867.81	-13,335.80	5,782,181.39	13,315,049.20	-22,262.80
4200 Federal Grants	216,500.00	148,500.00	175,426.64	26,926.64	67,866.36	243,293.00	26,793.00
4300 Contributions	126,000.00	49,333.00	54,041.58	4,708.58	71,958.42	126,000.00	0.00
4400 Miscellaneous Income	600.00	350.00	256.98	-93.02	343.02	600.00	0.00
Total Income	\$ 13,680,412.00	\$ 7,744,386.61	\$ 7,762,593.01	\$ 18,206.40	\$ 5,922,349.19	\$ 13,684,942.20	\$ 4,530.20
Expenses							
5000 Compensation	7,920,020.00	3,974,189.00	3,935,751.93	-38,437.07	4,012,328.07	7,948,080.00	28,060.00
5400 Benefits	1,980,169.00	1,064,755.00	942,572.53	-122,182.47	956,868.21	1,899,440.74	-80,728.26
6100 Administrative Expenses	358,170.00	216,973.00	255,098.81	38,125.81	144,494.66	399,593.47	41,423.47
6200 Professional Services	417,180.00	215,708.00	193,632.38	-22,075.62	193,547.62	387,180.00	-30,000.00
6300 Professional Development	83,000.00	60,000.00	59,150.97	-849.03	23,849.03	83,000.00	0.00
6400 Marketing and Staff/Student Rec	35,000.00	12,500.00	13,050.00	550.00	21,950.00	35,000.00	0.00
6500 Fundraising Expenses	1,000.00	1,000.00	948.00	-52.00	52.00	1,000.00	0.00
7100 Curriculum & Classroom Expenses	545,551.00	270,401.00	250,586.58	-19,814.42	294,964.42	545,551.00	0.00
8100 Facility	1,497,322.00	867,882.00	817,443.03	-50,438.97	668,405.37	1,485,848.40	-11,473.60
8200 Technology/Communication Expens	118,000.00	68,824.00	83,710.54	14,886.54	51,254.91	134,965.45	16,965.45
8800 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8900 Depreciation Expenses	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00
Total Expenses	\$ 13,355,412.00	\$ 6,752,232.00	\$ 6,551,944.77	-\$ 200,287.23	\$ 6,767,714.29	\$ 13,319,659.06	-\$ 35,752.94
Net Operating Income	\$ 325,000.00	\$ 992,154.61	\$ 1,210,648.24	\$ 218,493.63	-\$ 845,365.10	\$ 365,283.14	\$ 40,283.14
Net Income	\$ 325,000.00	\$ 992,154.61	\$ 1,210,648.24	\$ 218,493.63	-\$ 845,365.10	\$ 365,283.14	\$ 40,283.14