



# GUG - Budget vs. Actuals Summary as of January 31, 2019

	Annual Budget	Budget (July 2018 - January 2019)	Actuals (July 2018 - January 2019)	Variance (July 2018 - January 2019)	Projections (February 2019 - June 2019)	Actuals (July 2018 - January 2019) + Projections (February 2019 - June 2019)	Projected Variance (July 2018 - June 2019)
<b>Income</b>							
4100 State Grants	15,297,456.00	8,667,919.75	8,770,586.90	102,667.15	6,764,139.44	15,534,726.34	237,270.34
4200 Federal Grants	430,000.00	275,833.31	248,693.06	-27,140.25	149,379.94	398,073.00	-31,927.00
4300 Contributions	130,000.00	45,000.00	52,523.35	7,523.35	77,476.65	130,000.00	0.00
4400 Miscellaneous Income	600.00	350.00	500.00	150.00	100.00	600.00	0.00
<b>Total Income</b>	<b>\$ 15,858,056.00</b>	<b>\$ 8,989,103.06</b>	<b>\$ 9,072,303.31</b>	<b>\$ 83,200.25</b>	<b>\$ 6,991,096.03</b>	<b>\$ 16,063,399.34</b>	<b>\$ 205,343.34</b>
<b>Expenses</b>							
5000 Compensation	9,505,563.18	4,762,037.88	4,726,930.71	-35,107.17	4,874,424.13	9,601,354.84	95,791.66
5400 Benefits	2,566,930.66	1,388,836.34	1,210,828.32	-178,008.02	1,240,796.18	2,451,624.50	-115,306.16
6100 Administrative Expenses	390,924.16	243,664.00	233,263.33	-10,400.67	157,660.83	390,924.16	0.00
6200 Professional Services	500,400.00	266,424.93	329,241.54	62,816.61	257,655.36	586,896.90	86,496.90
6300 Professional Development	68,000.00	45,000.00	39,179.21	-5,820.79	28,820.79	68,000.00	0.00
6400 Marketing and Staff/Student Rec	40,000.00	29,583.31	29,356.59	-226.72	10,643.41	40,000.00	0.00
6500 Fundraising Expenses	2,500.00	1,458.31	2,400.00	941.69	100.00	2,500.00	0.00
7100 Curriculum & Classroom	527,796.00	276,750.00	271,963.73	-4,786.27	255,832.27	527,796.00	0.00
8100 Facility	1,459,142.00	842,370.62	822,243.31	-20,127.31	625,184.46	1,447,427.77	-11,714.23
8200 Technology/Communication	146,800.00	85,633.38	82,388.46	-3,244.92	64,411.54	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>\$ 7,941,758.77</b>	<b>\$ 7,747,795.20</b>	<b>-\$ 193,963.57</b>	<b>\$ 7,965,528.97</b>	<b>\$ 15,713,324.17</b>	<b>\$ 55,268.17</b>
<b>Net Operating Income</b>	<b>\$ 200,000.00</b>	<b>\$ 1,047,344.29</b>	<b>\$ 1,324,508.11</b>	<b>\$ 277,163.82</b>	<b>-\$ 974,432.94</b>	<b>\$ 350,075.17</b>	<b>\$ 150,075.17</b>
<b>Net Income</b>	<b>\$ 200,000.00</b>	<b>\$ 1,047,344.29</b>	<b>\$ 1,324,508.11</b>	<b>\$ 277,163.82</b>	<b>-\$ 974,432.94</b>	<b>\$ 350,075.17</b>	<b>\$ 150,075.17</b>