



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

	Annual Budget	Budget (July 2018 - March 2019)	Actuals (July 2018 - March 2019)	Variance (July 2018 - March 2019)	Projections (April 2019 - June 2019)	Actuals (July 2018 - March 2019) + Projections (April 2019 - June 2019)	Projected Variance (July 2018 - June 2019)
Income							
4100 State Grants	15,297,456.00	11,144,468.25	11,281,133.97	136,665.72	4,214,761.40	15,495,895.37	198,439.37
4200 Federal Grants	430,000.00	317,499.97	299,342.56	-18,157.41	98,730.44	398,073.00	-31,927.00
4300 Contributions	130,000.00	75,000.00	88,334.35	13,334.35	41,665.65	130,000.00	0.00
4400 Miscellaneous Income	600.00	450.00	500.00	50.00	100.00	600.00	0.00
Total Income	\$ 15,858,056.00	\$ 11,537,418.22	\$ 11,669,310.88	\$ 131,892.66	\$ 4,355,257.49	\$ 16,024,568.37	\$ 166,512.37
Expenses							
5000 Compensation	9,505,563.18	6,346,421.70	6,357,995.14	11,573.44	3,194,802.78	9,552,797.92	47,234.74
5400 Benefits	2,566,930.66	1,786,289.58	1,637,604.71	-148,684.87	795,958.87	2,433,563.58	-133,367.08
6100 Administrative Expenses	390,924.16	302,568.00	302,211.05	-356.95	88,713.11	390,924.16	0.00
6200 Professional Services	500,400.00	350,414.91	477,524.21	127,109.30	166,771.17	644,295.38	143,895.38
6300 Professional Development	68,000.00	57,200.00	48,328.73	-8,871.27	19,671.27	68,000.00	0.00
6400 Marketing and Staff/Student Rec	40,000.00	33,749.97	36,534.59	2,784.62	3,465.41	40,000.00	0.00
6500 Fundraising Expenses	2,500.00	1,874.97	2,400.00	525.03	100.00	2,500.00	0.00
7100 Curriculum & Classroom	527,796.00	345,650.00	315,879.21	-29,770.79	211,916.79	527,796.00	0.00
8100 Facility	1,459,142.00	1,093,878.42	1,077,674.25	-16,204.17	370,144.07	1,447,818.32	-11,323.68
8200 Technology/Communication	146,800.00	110,100.06	111,292.01	1,191.95	35,507.99	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	\$ 10,428,147.61	\$ 10,367,443.90	-\$ 60,703.71	\$ 5,337,051.46	\$ 15,704,495.36	\$ 46,439.36
Net Operating Income	\$ 200,000.00	\$ 1,109,270.61	\$ 1,301,866.98	\$ 192,596.37	-\$ 981,793.97	\$ 320,073.01	\$ 120,073.01
Net Income	\$ 200,000.00	\$ 1,109,270.61	\$ 1,301,866.98	\$ 192,596.37	-\$ 981,793.97	\$ 320,073.01	\$ 120,073.01