



GUG - Budget vs. Actuals Summary as of September 30, 2018

	Annual Budget	Budget (July 2018 - September 2018)	Actuals (July 2018 - September 2018)	Variance (July 2018 - September 2018)	Projections (October 2018 - June 2019)	Actuals (July 2018 - September 2018) + Projections (October 2018 - June 2019)	Projected Variance (July 2018 - June 2019)
Income							
4100 State Grants	15,297,456.00	3,714,822.75	3,741,829.22	27,006.47	11,742,054.03	15,483,883.25	186,427.25
4200 Federal Grants	430,000.00	20,168.86	20,168.86	0.00	359,079.14	379,248.00	-50,752.00
4300 Contributions	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
4400 Miscellaneous Income	600.00	150.00	422.89	272.89	177.11	600.00	0.00
Total Income	\$ 15,858,056.00	\$ 3,735,141.61	\$ 3,762,420.97	\$ 27,279.36	\$ 12,231,310.28	\$ 15,993,731.25	135,675.25
Expenses							
5000 Compensation	9,505,563.18	1,579,770.24	1,566,698.18	-13,072.06	7,938,865.00	9,505,563.18	0.00
5400 Benefits	2,566,930.66	595,429.86	556,549.00	-38,880.86	1,927,381.66	2,483,930.66	-83,000.00
6100 Administrative Expenses	390,924.16	120,856.00	121,371.51	515.51	269,552.65	390,924.16	0.00
6200 Professional Services	500,400.00	93,444.97	85,049.44	-8,395.53	423,850.56	508,900.00	8,500.00
6300 Professional Development	68,000.00	30,600.00	20,544.00	-10,056.00	47,456.00	68,000.00	0.00
6400 Marketing and Staff/Student Rec	40,000.00	6,249.99	8,310.95	2,060.96	31,689.05	40,000.00	0.00
6500 Fundraising Expenses	2,500.00	624.99	0.00	-624.99	2,500.00	2,500.00	0.00
7100 Curriculum & Classroom	527,796.00	138,950.00	144,297.84	5,347.84	383,498.16	527,796.00	0.00
8100 Facility	1,459,142.00	339,355.02	335,064.28	-4,290.74	1,124,077.72	1,459,142.00	0.00
8200 Technology/Communication	146,800.00	36,700.02	37,264.39	564.37	109,535.61	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	\$ 2,941,981.09	\$ 2,875,149.59	-\$ 66,831.50	\$ 12,708,406.41	\$ 15,583,556.00	-\$ 74,500.00
Net Operating Income	\$ 200,000.00	\$ 793,160.52	\$ 887,271.38	\$ 94,110.86	-\$ 477,096.13	\$ 410,175.25	\$ 210,175.25
Net Income	\$ 200,000.00	\$ 793,160.52	\$ 887,271.38	\$ 94,110.86	-\$ 477,096.13	\$ 410,175.25	\$ 210,175.25