



GUGII - Budget vs. Actuals Summary as of April 30, 2018

	Annual Budget	Budget (July 2017 - April 2018)	Actuals (July 2017 - April 2018)	Variance (July 2017 - April 2018)	Projections (May 2018 - June 2018)	Actuals (July 2017 - April 2018) + Projections (May 2018 - June 2018)	Projected Variance (July 2017 - June 2018)
Income							
4100 State Grants	\$ 5,325,175.00	\$ 4,367,496.80	\$ 4,304,252.52	\$ (63,244.28)	\$ 928,181.13	\$ 5,232,433.65	\$ (92,741.35)
4200 Federal Grants	\$ 300,000.00	\$ 252,366.60	\$ 361,107.29	\$ 108,740.69	\$ 26,658.87	\$ 387,766.16	\$ 87,766.16
4300 Contributions	\$ 45,000.00	\$ 26,000.00	\$ 45,212.48	\$ 19,212.48	\$ 37,870.51	\$ 83,082.99	\$ 38,082.99
4400 Miscellaneous Income	\$ -	\$ -	\$ 60.78	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 5,670,175.00	\$ 4,645,863.40	\$ 4,710,633.07	\$ 64,708.89	\$ 992,710.51	\$ 5,703,282.80	\$ 33,107.80
Expenses							
5000 Compensation	\$ 2,985,308.25	\$ 2,221,747.00	\$ 2,239,616.54	\$ 17,869.54	\$ 809,000.97	\$ 3,048,617.51	\$ 63,309.26
5400 Benefits	\$ 640,128.70	\$ 533,878.10	\$ 515,486.75	\$ (18,391.35)	\$ 128,713.34	\$ 644,200.09	\$ 4,071.39
6100 Administrative Expenses	\$ 154,602.20	\$ 128,351.90	\$ 118,616.16	\$ (9,735.74)	\$ 23,659.24	\$ 142,275.40	\$ (12,326.80)
6200 Professional Services	\$ 275,620.00	\$ 207,762.60	\$ 261,308.30	\$ 53,545.70	\$ 70,675.67	\$ 331,983.97	\$ 56,363.97
6300 Professional Development	\$ 17,000.00	\$ 13,955.27	\$ 15,736.59	\$ 1,781.32	\$ 1,263.41	\$ 17,000.00	\$ -
6400 Marketing and Staff/Student Rec	\$ 19,000.00	\$ 18,333.30	\$ 19,000.00	\$ 666.70	\$ -	\$ 19,000.00	\$ -
6500 Fundraising Expenses	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 1,000.00	\$ -
7100 Curriculum & Classroom Expenses	\$ 204,416.00	\$ 184,199.33	\$ 125,616.26	\$ (58,583.07)	\$ 22,209.43	\$ 147,825.69	\$ (56,590.31)
8100 Facility	\$ 1,154,499.85	\$ 962,083.22	\$ 986,309.83	\$ 24,226.61	\$ 187,653.20	\$ 1,167,400.55	\$ 12,900.70
8200 Technology/Communication Expens	\$ 76,600.00	\$ 63,833.34	\$ 51,575.44	\$ (12,257.90)	\$ 8,641.13	\$ 60,216.57	\$ (16,383.43)
8800 Miscellaneous Expenses	\$ -	\$ -	\$ 23,701.93	\$ 23,701.93	\$ 3,054.00	\$ 26,755.93	\$ 26,755.93
8900 Depreciation Expenses	\$ 92,000.00	\$ 69,000.00	\$ 31,372.44	\$ (37,627.56)	\$ 60,627.56	\$ 92,000.00	\$ -
Total Expenses	\$ 5,620,175.00	\$ 4,404,144.06	\$ 4,388,340.24	\$ (15,803.82)	\$ 1,316,497.95	\$ 5,698,275.71	\$ 78,100.71
Net Operating Income	\$ 50,000.00	\$ 241,719.34	\$ 322,292.83	\$ 80,512.71	\$ (323,787.44)	\$ 5,007.09	\$ (44,992.91)