



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

	Annual Budget	Budget (July 2018 - November 2018)	Actuals (July 2018 - November 2018)	Variance (July 2018 - November 2018)	Projections (December 2018 - June 2019)	Actuals (July 2018 - November 2018) + Projections (December 2018 - June 2019)	Projected Variance (July 2018 - June 2019)
<b>Income</b>							
4100 State Grants	7,351,661.02 #	2,944,655.00	3,055,207.03	110,552.03	4,524,456.62	7,579,663.65	228,002.63
4200 Federal Grants	159,200.00 #	40,416.65	39,314.27	-1,102.38	136,358.13	175,672.40	16,472.40
4300 Contributions	80,000.00 #	18,000.00	21,407.00	3,407.00	77,593.00	99,000.00	19,000.00
4400 Miscellaneous Income	0.00	0.00	43.92	43.92	0.00	0.00	0.00
<b>Total Income</b>	<b>7,590,861.02 #</b>	<b>3,003,071.65</b>	<b>3,115,972.22</b>	<b>112,900.57</b>	<b>4,738,407.75</b>	<b>7,854,336.05</b>	<b>263,475.03</b>
<b>Expenses</b>							
5000 Compensation	4,234,232.62 #	1,390,236.12	1,354,929.06	-35,307.06	2,976,191.69	4,331,120.75	96,888.13
5400 Benefits	993,763.60 #	384,814.15	295,809.88	-89,004.27	697,953.72	993,763.60	0.00
6100 Administrative Expenses	181,612.95 #	74,797.05	88,067.93	13,270.88	100,580.85	188,648.78	7,035.83
6200 Professional Services	304,600.00 #	107,863.35	133,503.16	25,639.81	204,807.58	338,310.74	33,710.74
6300 Professional Development	27,000.00 #	9,979.63	20,477.44	10,497.81	6,522.56	27,000.00	0.00
6400 Marketing and Staff/Student Rec	25,000.00 #	4,166.65	46,544.65	42,378.00	20,155.35	66,700.00	41,700.00
6500 Fundraising Expenses	1,000.00 #	0.00	0.00	0.00	1,000.00	1,000.00	0.00
7100 Curriculum & Classroom Expenses	241,152.00 #	124,408.34	82,870.16	-41,538.18	158,281.84	241,152.00	0.00
8100 Facility	1,189,099.85 #	495,458.30	493,986.04	-1,472.26	695,113.81	1,189,099.85	0.00
8200 Technology/Communication Expens	93,400.00 #	38,916.69	21,249.67	-17,667.02	49,750.33	71,000.00	-22,400.00
8800 Miscellaneous Expenses	0.00 #	0.00	2,125.00	445.00	-445.00	0.00	0.00
8900 Depreciation Expenses	200,000.00 #	50,000.00	22,354.28	-27,645.72	177,645.72	200,000.00	0.00
<b>Total Expenses</b>	<b>7,490,861.02 #</b>	<b>2,680,640.28</b>	<b>2,561,917.27</b>	<b>-120,403.01</b>	<b>5,087,558.45</b>	<b>7,647,795.72</b>	<b>156,934.70</b>
<b>Net Operating Income</b>	<b>100,000.00 #</b>	<b>322,431.37</b>	<b>554,054.95</b>	<b>233,303.58</b>	<b>-349,150.70</b>	<b>206,540.33</b>	<b>106,540.33</b>