



Growing Up Green II Charter School
Profit & Loss Summary
7/31/2022

	YTD Through July 31, 2022			Projected FYE 06/30/2023				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	1,581,777	1,535,294	46,482	16,902,657	18,484,434	18,484,434	-	Projecting to be on budget
Total 4200 Federal Grants	38,727	55,901	(17,174)	917,427	956,154	956,154	-	Projecting to be on budget
Total 4300 Contributions	72,505	-	72,505	40,000	40,000	40,000	-	Projecting to be on budget
Total 4400 Miscellaneous Income	26	13	13	124	150	150	-	Projecting to be on budget
Total Income	1,693,035	1,591,208	101,827	17,860,208	19,480,738	19,480,738	-	
Expenses								
Total 5100 Compensation Instructional Staff	156,206	154,986	1,220	9,253,732	9,409,938	9,409,938	-	Projecting to be on budget
Total 5200 Compensation Non-Instructional Staff	90,108	114,009	(23,901)	1,277,999	1,368,107	1,368,107	-	Projecting to be on budget
Total 5300 Compensation Incentives	6,063	2,917	3,146	107,937	114,000	114,000	-	Projecting to be on budget
Total 5400 Benefits	117,255	182,383	(65,129)	2,642,807	2,760,062	2,760,062	-	Projecting to be on budget
Total 6100 Administrative Expenses	11,555	41,996	(30,441)	567,244	578,799	578,799	-	Projecting to be on budget
Total 6200 Professional Services	11,646	20,330	(8,684)	373,058	384,704	384,704	-	Projecting to be on budget
Total 6300 Professional Development	23,243	7,520	15,723	74,957	98,200	98,200	-	Projecting to be on budget
Total 6400 Marketing and Staff/Student Rec	102	1,250	(1,148)	44,898	45,000	45,000	-	Projecting to be on budget
Total 6500 Fundraising Expenses	-	-	-	1,000	1,000	1,000	-	Projecting to be on budget
Total 7100 Curriculum & Classroom Expenses	12,138	15,764	(3,626)	343,762	355,900	355,900	-	Projecting to be on budget
Total 8100 Facility	340,931	421,491	(80,560)	4,731,962	5,072,893	5,072,893	-	Projecting to be on budget
Total 8200 Technology/Communication Expens	29,154	17,542	11,611	181,356	210,510	210,510	-	Projecting to be on budget
Total 8800 Miscellaneous Expenses	-	125	(125)	1,500	1,500	1,500	-	Projecting to be on budget
8900 Depreciation Expenses	-	-	-	260,000	260,000	260,000	-	Projecting to be on budget
Total Expenses	798,399	980,313	(181,914)	19,862,214	20,660,613	20,660,613	-	
Net Income	894,636	610,895	283,741	(2,002,005)	(1,179,874)	(1,179,874)	-	
Deferred Rent(Non-Cash Expense)				1,179,874	1,179,874	1,179,874		
Net Income Without Deferred Rent					(0)	(0.00)		