



**Growing Up Green II Charter School**  
**Profit & Loss Summary**  
**9/30/2021**

	YTD Through September 30, 2021			Projected FYE 06/30/2022				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	4,036,689	3,997,898	38,791	11,956,309	15,992,998	16,047,453	(54,455)	Projecting to be under budget due to lower than projected Student enrollment number and FAMIS Allocation
Total 4200 Federal Grants	150,154	120,141	30,012	585,539	735,693	621,339	114,354	Projecting to be over budget due to higher than budgeted E-Rate allocation and ECF Grant not budgeted for
Total 4300 Contributions	-	-	-	40,000	40,000	40,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	10	38	(27)	140	150	150	-	Projecting to be on Budget
<b>Total Income</b>	<b>4,186,853</b>	<b>4,118,077</b>	<b>68,776</b>	<b>12,581,988</b>	<b>16,768,841</b>	<b>16,708,942</b>	<b>59,899</b>	
<b>Expenses</b>								
Total 5100 Compensation Instructional Staff	1,098,742	1,151,469	(52,728)	6,658,727	7,757,468	7,681,762	75,706	Projecting to be over Budget due to Higher salaries than budgeted
Total 5200 Compensation Non-Instructional Staff	366,956	375,758	(8,802)	1,165,169	1,532,125	1,513,974	18,151	Projecting to be over Budget due to Salaries not budgeted
Total 5300 Compensation Incentives	20,323	4,500	15,823	48,179	68,501	45,000	23,501	Projecting to be over Budget due to PTO payout cost not budgeted for
Total 5400 Benefits	365,924	484,664	(118,740)	1,431,414	1,797,338	2,167,687	(370,348)	Projecting to be under Budget with Savings from Medical and Dental Expenses
Total 6100 Administrative Expenses	111,456	94,674	16,782	243,627	355,083	348,306	6,777	Projecting to be over Budget due to higher than expected Furniture expenses
Total 6200 Professional Services	112,947	125,880	(12,933)	596,152	709,098	704,698	4,400	Projecting to be over Budget due to higher than expected parking cost for Employees
Total 6300 Professional Development	22,104	24,753	(2,649)	21,896	44,000	44,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	12,183	2,500	9,683	27,817	40,000	40,000	-	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	92,837	64,347	28,490	277,514	370,351	323,860	46,491	Projecting to be over budget due to higher than expected Curriculum Expenditure
Total 8100 Facility	1,205,907	1,136,421	69,486	3,388,999	4,594,906	4,554,685	40,221	Projecting to be over Budget due to higher than expected repairs and maintenace costs.
Total 8200 Technology/Communication Expens	28,916	38,295	(9,379)	124,159	153,075	153,075	-	Projecting to be on Budget
Total 8800 Miscellaneous Expenses	1,256	600	656	3,244	4,500	4,500	-	Projecting to be on Budget
8900 Depreciation Expenses	55,379	50,000	5,379	159,621	215,000	200,000	15,000	Projecting to be over Budget due to higher than anticipated capital expenditure
<b>Total Expenses</b>	<b>3,494,930</b>	<b>3,553,862</b>	<b>(58,932)</b>	<b>14,147,517</b>	<b>17,642,447</b>	<b>17,782,548</b>	<b>(140,101)</b>	
<b>Net Income</b>	<b>691,923</b>	<b>564,215</b>	<b>127,708</b>	<b>(1,565,529)</b>	<b>(873,606)</b>	<b>(1,073,606)</b>	<b>200,000</b>	
Deferred Rent(Non-Cash Expense)				1,123,606	1,123,606	1,123,606		
<b>Net Income Without Deferred Rent</b>				<b>250,000</b>	<b>50,000.00</b>	<b>200,000</b>		