



Growing Up Green II Charter School  
Profit & Loss Summary  
11/30/2019

	YTD Through November 30, 2019			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	3,751,408	3,649,067	102,341	5,391,470	9,142,878	8,877,147	265,731	Projecting to be over budget
Total 4200 Federal Grants	44,609	56,195	(11,587)	191,317	235,925	235,925	-	Projecting to be on budget
Total 4300 Contributions	19,165	27,846	(8,681)	93,655	112,820	112,820	-	Projecting to be on budget
Total 4400 Miscellaneous Income	70	63	8	80	150	150	-	Projecting to be on budget
<b>Total Income</b>	<b>3,815,252</b>	<b>3,733,170</b>	<b>82,081</b>	<b>5,676,521</b>	<b>9,491,773</b>	<b>9,226,042</b>	<b>265,731</b>	
<b>Expenses</b>								
Total 5100 Compensation Instructional Staff	1,266,360	1,372,670	(106,310)	3,008,406	4,274,766	4,367,762	(92,996)	Based on actual salaries paid
Total 5200 Compensation Non-Instructional Staff	285,276	292,541	(7,265)	398,155	683,431	702,098	(18,667)	Projecting to be under budget due to savings from Maternity Leave
Total 5300 Compensation Incentives	19,680	81,225	(61,545)	147,420	167,100	167,000	100	Projecting to be on budget
Total 5400 Benefits	374,478	493,465	(118,987)	781,819	1,156,296	1,274,952	(118,656)	Projecting to be under budget due to introduction of new low cost benefits plan options for Employees
Total 6100 Administrative Expenses	98,493	97,250	1,243	137,007	235,500	235,500	-	Projecting to be on budget
Total 6200 Professional Services	179,851	133,017	46,834	269,867	449,718	382,700	67,018	Projecting to be over budget (Legal Retainer not in original Budget), Higher CSBM cost during absence of Director of Finance
Total 6300 Professional Development	10,456	26,552	(16,096)	42,544	53,000	53,000	-	Projecting to be on budget
Total 6400 Marketing and Staff/Student Rec	956	4,167	(3,210)	34,044	35,000	35,000	-	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	80,061	139,675	(59,614)	232,143	312,204	312,204	-	Projecting to be on budget
Total 8100 Facility	474,997	514,409	(39,412)	772,329	1,247,326	1,247,326	-	Projecting to be on budget
Total 8200 Technology/Communication Expens	29,044	39,375	(10,331)	65,456	94,500	94,500	-	Projecting to be on budget
Total 8800 Miscellaneous Expenses	1,659	1,250	409	2,303	3,962	3,000	962	
8900 Depreciation Expenses	33,103	50,000	(16,897)	166,897	200,000	200,000	-	Projecting to be on budget
<b>Total Expenses</b>	<b>2,854,414</b>	<b>3,245,595</b>	<b>(391,181)</b>	<b>6,059,390</b>	<b>8,913,804</b>	<b>9,076,042</b>	<b>(162,238)</b>	
<b>Net Income</b>	<b>960,838</b>	<b>487,575</b>	<b>473,262</b>	<b>(382,869)</b>	<b>577,969</b>	<b>150,000</b>	<b>427,969</b>	