



Growing Up Green II Charter School
Profit & Loss Summary
10/31/2019

	YTD Through October 31, 2019			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	3,109,880	2,919,253	190,627	6,032,997	9,142,878	8,877,147	265,731	Projecting to be over budget
Total 4200 Federal Grants	21,670	38,130	(16,461)	214,256	235,925	235,925	-	Projecting to be on budget
Total 4300 Contributions	3,188	18,564	(15,376)	109,632	112,820	112,820	-	Projecting to be on budget
Total 4400 Miscellaneous Income	58	50	8	92	150	150	-	Projecting to be on budget
Total Income	3,134,795	2,975,997	158,797	6,356,978	9,491,773	9,226,042	265,731	
Expenses								
Total 5100 Compensation Instructional Staff	941,295	1,008,690	(67,395)	3,320,659	4,261,954	4,367,762	(105,808)	Based on actual salaries paid
Total 5200 Compensation Non-Instructional Staff	231,189	234,033	(2,844)	452,243	683,431	702,098	(18,667)	Projecting to be under budget due to savings from Maternity Leave
Total 5300 Compensation Incentives	-	70,400	(70,400)	167,000	167,000	167,000	-	Projecting to be on budget
Total 5400 Benefits	297,549	396,822	(99,273)	858,235	1,155,784	1,274,952	(119,168)	Projecting to be under budget due to introduction of new low cost benefits plan options for Employees
Total 6100 Administrative Expenses	77,397	77,500	(103)	158,103	235,500	235,500	-	Projecting to be on budget
Total 6200 Professional Services	118,193	101,633	16,559	320,826	439,019	382,700	56,319	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	19,203	(8,746)	42,544	53,000	53,000	-	Projecting to be on budget
Total 6400 Marketing and Staff/Student Rec	855	3,333	(2,479)	34,145	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	58,688	120,200	(61,512)	253,516	312,204	312,204	-	Projecting to be on budget
Total 8100 Facility	383,476	409,706	(26,230)	863,850	1,247,326	1,247,326	-	Projecting to be on budget
Total 8200 Technology/Communication Expens	23,797	31,500	(7,703)	70,703	94,500	94,500	-	Projecting to be on budget
Total 8800 Miscellaneous Expenses	1,252	1,000	252	2,452	3,704	3,000	704	
8900 Depreciation Expenses	50,000	50,000	-	150,000	200,000	200,000	-	Projecting to be on budget
Total Expenses	2,194,146	2,524,020	(329,874)	6,695,276	8,889,422	9,076,042	(186,620)	
Net Income	940,649	451,977	488,671	(338,299)	602,350	150,000	452,350	