



Growing Up Green II Charter School
Profit & Loss Summary
9/30/2019

| | YTD Through September 30, 2019 | | | Projected FYE 06/30/2020 | | | | Comments |
|---|--------------------------------|------------------|------------------|--------------------------|---------------------------|------------------|------------------|--|
| | Actuals YTD | Budget | Variance | Projections | Actuals YTD + Projections | Annual Budget | Variance | |
| Income | | | | | | | | |
| Total 4100 State Grants | 2,335,405 | 2,189,440 | 145,965 | 6,807,473 | 9,142,878 | 8,877,147 | 265,731 | Projecting to be over budget |
| Total 4200 Federal Grants | 19,750 | 20,065 | (316) | 216,176 | 235,925 | 235,925 | - | Projecting to be on budget |
| Total 4300 Contributions | - | 9,282 | (9,282) | 112,820 | 112,820 | 112,820 | - | Projecting to be on budget |
| Total 4400 Miscellaneous Income | 44 | 38 | 7 | 106 | 150 | 150 | - | Projecting to be on budget |
| Total Income | 2,355,199 | 2,218,825 | 136,374 | 7,136,574 | 9,491,773 | 9,226,042 | 265,731 | |
| Expenses | | | | | | | | |
| Total 5100 Compensation Instructional Staff | 593,637 | 644,710 | (51,073) | 3,645,631 | 4,239,268 | 4,367,762 | (128,494) | Based on actual salaries paid |
| Total 5200 Compensation Non-Instructional Staff | 172,773 | 175,524 | (2,752) | 510,659 | 683,431 | 702,098 | (18,667) | Projecting to be under budget due to savings from Maternity Leave |
| Total 5300 Compensation Incentives | - | 60,200 | (60,200) | 167,000 | 167,000 | 167,000 | - | Projecting to be on budget |
| Total 5400 Benefits | 219,590 | 300,054 | (80,464) | 935,787 | 1,155,377 | 1,274,952 | (119,575) | Projecting to be under budget due to introduction of new low cost benefits plan options for Employees |
| Total 6100 Administrative Expenses | 56,613 | 57,750 | (1,137) | 178,887 | 235,500 | 235,500 | - | Projecting to be on budget |
| Total 6200 Professional Services | 57,807 | 70,250 | (12,443) | 380,446 | 438,253 | 382,700 | 55,553 | 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 | 16,853 | (6,397) | 42,544 | 53,000 | 53,000 | - | Projecting to be on budget |
| Total 6400 Marketing and Staff/Student Rec | 855 | 2,500 | (1,645) | 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 | 46,699 | 83,225 | (36,526) | 265,505 | 312,204 | 312,204 | - | Projecting to be on budget |
| Total 8100 Facility | 291,742 | 305,004 | (13,262) | 955,584 | 1,247,326 | 1,247,326 | - | Projecting to be on budget |
| Total 8200 Technology/Communication | 13,902 | 23,625 | (9,723) | 80,598 | 94,500 | 94,500 | - | Projecting to be on budget |
| Total 8800 Miscellaneous Expenses | 396 | 750 | (354) | 2,604 | 3,000 | 3,000 | - | Projecting to be on budget |
| 8900 Depreciation Expenses | - | 50,000 | (50,000) | 200,000 | 200,000 | 200,000 | - | Projecting to be on budget |
| Total Expenses | 1,464,468 | 1,790,445 | (325,977) | 7,400,391 | 8,864,859 | 9,076,042 | (211,183) | |
| Net Income | 890,731 | 428,380 | 462,352 | (263,818) | 626,914 | 150,000 | 476,914 | |