



Growing Up Green II Charter School
Profit & Loss Summary
7/31/2020

	YTD Through July 31, 2020			Projected FYE 06/30/2021				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	1,001,693	943,611	58,082	10,364,062	11,365,756	11,365,756	-	Projecting to be on Budget
Total 4200 Federal Grants	960	6,944	(5,984)	325,821	326,781	242,325	84,456	Projecting to be over budget due to ESSER allocation not in the original budget
Total 4300 Contributions	-	-	-	137,100	137,100	137,100	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	4	13	(8)	146	150	150	-	Projecting to be on Budget
Total Income	1,002,657	950,568	52,090	10,827,129	11,829,787	11,745,331	84,456	
Expenses								
Total 5100 Compensation Instructional Staff	104,894	117,331	(12,438)	5,558,486	5,663,379	5,665,612	(2,232)	Based on actual salaries paid
Total 5200 Compensation Non-Instructional Staff	74,793	88,671	(13,878)	989,255	1,064,048	1,064,048	-	Projecting to be on Budget
Total 5300 Compensation Incentives	-	-	-	115,500	115,500	115,500	-	Projecting to be on Budget
Total 5400 Benefits	71,758	102,815	(31,056)	1,302,984	1,374,743	1,374,743	-	Projecting to be on Budget
Total 6100 Administrative Expenses	17,860	21,157	(3,297)	251,521	269,380	269,380	-	Projecting to be on Budget
Total 6200 Professional Services	21,763	28,486	(6,723)	432,757	454,520	454,520	-	Projecting to be on Budget
Total 6300 Professional Development	4,374	2,254	2,120	29,626	34,000	34,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	-	417	(417)	32,000	32,000	32,000	-	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	21,192	5,514	15,678	218,228	239,420	239,420	-	Projecting to be on Budget
Total 8100 Facility	341,512	349,916	(8,404)	3,972,120	4,313,632	4,313,632	-	Projecting to be on Budget
Total 8200 Technology/Communication Expens	5,237	10,890	(5,653)	125,666	130,904	130,904	-	Projecting to be on Budget
Total 8800 Miscellaneous Expenses	797	873	(76)	9,605	10,401	12,573	(2,172)	Projecting to be under budget
8900 Depreciation Expenses	-	-	-	200,000	200,000	200,000	-	
Total Expenses	664,179	728,323	(64,144)	13,238,748	13,902,927	13,907,331	(4,405)	
Net Income	338,479	222,245	116,234	(2,411,618)	(2,073,140)	(2,162,000)	88,861	
Deferred Rent(Non-Cash Expense)				2,162,001	2,162,001	2,162,000		
Net Income Without Deferred Rent					88,861	-	88,861	