



Growing Up Green II Charter School
Profit & Loss Summary
1/31/2020

	YTD Through January 31, 2020			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	5,215,165	5,108,694	106,472	3,927,712	9,142,878	8,877,147	265,731	Projecting to be over budget
Total 4200 Federal Grants	130,034	92,325	37,709	105,892	235,925	235,925	-	Projecting to be on budget
Total 4300 Contributions	33,949	46,410	(12,462)	84,972	118,920	112,820	6,100	
Total 4400 Miscellaneous Income	97	88	9	53	150	150	-	Projecting to be on budget
Total Income	5,379,244	5,247,516	131,728	4,118,628	9,497,873	9,226,042	271,831	
Expenses								
Total 5100 Compensation Instructional Staff	1,934,033	2,100,630	(166,597)	2,165,303	4,099,336	4,367,762	(268,426)	Based on actual salaries paid
Total 5200 Compensation Non-Instructional Staff	401,294	409,557	(8,263)	301,109	702,403	702,098	305	
Total 5300 Compensation Incentives	40,513	102,875	(62,362)	126,587	167,100	167,000	100	
Total 5400 Benefits	536,524	686,876	(150,352)	609,035	1,145,559	1,274,952	(129,393)	Projecting to be under budget due to introduction of new low cost benefits plan options for Employees
Total 6100 Administrative Expenses	134,727	136,750	(2,023)	100,773	235,500	235,500	-	Projecting to be on budget
Total 6200 Professional Services	280,894	195,783	85,110	199,498	480,392	382,700	97,692	Projecting to be over budget(Legal Retainer not in original Budget), Higher CSBM cost during absence of Director of Finance
Total 6300 Professional Development	11,106	31,252	(20,145)	41,894	53,000	53,000	-	Projecting to be on budget
Total 6400 Marketing and Staff/Student Rec	956	18,333	(17,377)	34,044	35,000	35,000	-	Projecting to be on budget
Total 6500 Fundraising Expenses	-	1,000	(1,000)	1,000	1,000	1,000	-	Projecting to be on budget
Total 7100 Curriculum & Classroom Expenses	111,616	178,625	(67,009)	202,041	313,657	312,204	1,453	
Total 8100 Facility	692,707	723,814	(31,107)	554,619	1,247,326	1,247,326	-	Projecting to be on budget
Total 8200 Technology/Communication Expens	39,568	55,125	(15,557)	55,952	95,520	94,500	1,020	
Total 8800 Miscellaneous Expenses	2,671	1,750	921	2,003	4,674	3,000	1,674	
8900 Depreciation Expenses	66,834	100,000	(33,166)	133,166	200,000	200,000	-	Projecting to be on budget
Total Expenses	4,253,443	4,742,370	(488,927)	4,527,024	8,780,467	9,076,042	(295,575)	
Net Income	1,125,802	505,146	620,656	(408,396)	717,406	150,000	567,406	