



**Growing Up Green Charter Schools**  
**Profit & Loss Summary**  
**8/31/2023**

	YTD Through August 31, 2023			Projected FYE 06/30/2023					
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance		
Income									
Total 4100 State Grants	5,785,395	6,160,575	(375,180)	31,292,700	37,078,095	37,078,095	-	Projecting to be on budget	
Total 4200 Federal Grants	10,154	103,534	(93,380)	1,235,590	1,245,745	1,245,745	-	Projecting to be on budget	
Total 4300 Contributions	98	833	(735)	9,902	10,000	10,000	-	Projecting to be on budget	
Total 4400 Miscellaneous Income	832,765	1,010,000	(177,235)	227,235	1,060,000	1,060,000	-	Projecting to be on budget	
Total Income	6,628,413	7,274,943	(646,530)	32,765,426	39,393,839	39,393,839	-		
Expenses									
Total 5100 Compensation Instructional Staff	1,065,428	1,191,322	(125,893)	16,970,462	18,035,890	18,035,890	-	Projecting to be on budget	
Total 5200 Compensation Non-Instructional Staff	440,152	492,944	(52,792)	2,517,512	2,957,664	2,957,664	-	Projecting to be on budget	
Total 5300 Compensation Incentives	88,791	45,833	42,958	210,209	299,000	299,000	-	Projecting to be on budget	
Total 5400 Benefits	713,427	808,388	(94,961)	5,485,355	6,198,781	6,198,781	-	Projecting to be on budget	
Total 6100 Administrative Expenses	461,273	443,235	18,038	717,507	1,178,780	1,178,780	-	Projecting to be on budget	
Total 6200 Professional Services	161,249	145,639	15,610	932,293	1,093,542	1,093,542	-	Projecting to be on budget	
Total 6300 Professional Development	13,602	28,033	(14,432)	154,598	168,200	168,200	-	Projecting to be on budget	
Total 6400 Marketing and Staff/Student Rec	12,229	6,667	5,563	64,771	77,000	77,000	-	Projecting to be on budget	
Total 6500 Fundraising Expenses	-	583	(583)	3,500	3,500	3,500	-	Projecting to be on budget	
Total 7100 Curriculum & Classroom Expenses	82,364	80,328	2,035	781,352	863,716	863,716	-	Projecting to be on budget	
Total 8100 Facility	1,218,062	1,260,140	(42,078)	6,342,779	7,560,842	7,560,842	-	Projecting to be on budget	
Total 8200 Technology/Communication Expens	103,206	82,153	21,053	389,710	492,916	492,916	-	Projecting to be on budget	
Total 8800 Miscellaneous Expenses	2,033	-	2,033	(2,001)	-	-	-	Projecting to be on budget	
8900 Depreciation Expenses	-	-	-	650,000	650,000	650,000	-	Projecting to be on budget	
Total Expenses	4,361,815	4,585,266	(223,451)	35,218,048	39,579,831	39,579,831	-		
Net Income	2,266,598	2,689,677	(423,078)	(2,452,622)	(185,992)	(185,992)	-		
Surplus/(Deficit) Without Deferred Rent					(185,992)	(185,991.66)			