



GUG - Budget vs. Actuals Summary as of April 30, 2013

	Annual Budget	Budget (July 12 - April 13)	Actuals (July 12 - April 13)	Variance (July 12 - April 13)	Projections May 13 - June 13	Actuals (July 12 - April 13) + Projections (May 13 - June 13)	Projected Variance (July 12 - June 13)
Income							
4100 State Grants	6,114,243.20	5,100,705.00	5,142,549.51	41,844.51	1,030,878.00	6,173,427.51	59,184.31
4200 Federal Grants	128,914.52	50,923.00	75,203.64	24,280.64	77,670.88	152,874.52	23,960.00
4300 Contributions	45,000.00	16,000.00	9,618.00	-6,382.00	39,000.00	48,618.00	3,618.00
4400 Miscellaneous Income	1,500.00	1,250.00	448.36	-801.64	200.00	648.36	-851.64
Total Income	\$ 6,289,657.72	\$ 5,168,878.00	\$ 5,227,819.51	\$ 58,941.51	\$ 1,147,748.88	\$ 6,375,568.39	\$ 85,910.67
Expenses							
5000 Compensation	3,233,470.00	2,435,095.00	2,419,306.02	-15,788.98	814,399.79	3,233,705.81	235.81
5400 Benefits	811,230.00	624,348.00	432,671.06	-191,676.94	156,542.42	589,213.48	-222,016.52
6100 Administrative Expenses	177,695.00	149,516.00	147,802.76	-1,713.24	28,342.56	176,145.32	-1,549.68
6200 Professional Services	349,600.00	263,690.00	190,942.77	-72,747.23	68,273.04	259,215.81	-90,384.19
6300 Professional Development	101,000.00	87,166.00	79,350.06	-7,815.94	30,000.00	109,350.06	8,350.06
6400 Marketing and Staff/Student Rec	8,000.00	7,170.00	9,696.68	2,526.68	1,000.00	10,696.68	2,696.68
6500 Fundraising Expenses	1,000.00	800.00	2,242.86	1,442.86	0.00	2,242.86	1,242.86
7100 Curriculum & Classroom Expenses	271,485.00	222,705.00	184,858.85	-37,846.15	89,442.35	274,301.20	2,816.20
8100 Facility	902,979.00	761,289.00	706,850.75	-54,438.25	183,019.88	889,870.63	-13,108.37
8200 Technology/Communication Expens	73,241.00	61,031.00	69,447.86	8,416.86	12,303.80	81,751.66	8,510.66
8800 Miscellaneous Expenses	500.00	418.00	731.11	313.11	-231.11	500.00	0.00
8900 Depreciation Expenses	73,000.00	0.00	0.00	0.00	110,000.00	110,000.00	37,000.00
Total Expenses	\$ 6,003,200.00	\$ 4,613,228.00	\$ 4,243,900.78	-\$ 369,327.22	\$ 1,493,092.73	\$ 5,736,993.51	-\$ 266,206.49
Net Operating Income	\$ 286,457.72	\$ 555,650.00	\$ 983,918.73	\$ 428,268.73	-\$ 345,343.85	\$ 638,574.88	\$ 352,117.16
Net Income	\$ 286,457.72	\$ 555,650.00	\$ 983,918.73	\$ 428,268.73	-\$ 345,343.85	\$ 638,574.88	\$ 352,117.16