



GUG - Budget vs. Actuals Summary as of April 30, 2016

	Annual Budget	Budget (July 15 - April 16)	Actuals (July 15 - April 16)	Variance (July 15 - April 16)	Projections (May 16 - June 16)	Actuals (July 15 - April 16) + Projections (May 16 - June 16)	Projected Variance (July 15 - June 16)
Income							
4100 State Grants	11,531,581.00	9,487,323.00	9,555,950.43	68,627.43	3.00	11,628,759.09	97,178.09
4200 Federal Grants	202,600.00	160,832.00	161,835.99	1,003.99	40,764.01	202,600.00	0.00
4300 Contributions	191,000.00	178,500.00	146,838.82	-31,661.18	15,000.00	161,838.82	-29,161.18
4400 Miscellaneous Income	1,200.00	1,000.00	377.97	-622.03	180.00	557.97	-642.03
Total Income	\$ 11,926,381.00	\$ 9,827,655.00	\$ 9,865,003.21	\$ 37,348.21	\$ 55,947.01	\$ 11,993,755.88	\$ 67,374.88
Expenses							
5000 Compensation	6,683,383.00	5,045,424.00	5,084,067.35	38,643.35	1,685,214.00	6,769,281.35	85,898.35
5400 Benefits	1,475,016.00	1,125,868.00	1,184,414.33	58,546.33	353,587.83	1,538,002.16	62,986.16
6100 Administrative Expenses	362,120.00	301,424.00	331,461.25	30,037.25	76,936.36	408,397.61	46,277.61
6200 Professional Services	466,544.00	362,102.00	360,108.51	-1,993.49	111,084.86	471,193.37	4,649.37
6300 Professional Development	143,000.00	127,800.00	140,788.94	12,988.94	13,939.77	154,728.71	11,728.71
6400 Marketing and Staff/Student Rec	30,000.00	28,332.00	29,583.60	1,251.60	0.00	29,583.60	-416.40
6500 Fundraising Expenses	1,000.00	1,000.00	948.00	-52.00	0.00	948.00	-52.00
7100 Curriculum & Classroom Expenses	430,296.00	374,888.00	378,067.22	3,179.22	75,144.22	453,211.44	22,915.44
8100 Facility	1,539,942.00	1,287,454.00	1,086,873.39	-200,580.61	237,233.19	1,324,106.58	-215,835.42
8200 Technology/Communication Expens	169,080.00	140,898.00	153,748.86	12,850.86	29,042.04	182,790.90	13,710.90
8800 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8900 Depreciation Expenses	310,000.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00
Total Expenses	\$ 11,610,381.00	\$ 8,795,190.00	\$ 8,750,061.45	-\$ 45,128.55	\$ 2,892,182.27	\$ 11,642,243.72	\$ 31,862.72
Net Operating Income	\$ 316,000.00	\$ 1,032,465.00	\$ 1,114,941.76	\$ 82,476.76	-\$ 2,836,235.26	\$ 351,512.16	\$ 35,512.16
Net Income	\$ 316,000.00	\$ 1,032,465.00	\$ 1,114,941.76	\$ 82,476.76	-\$ 2,836,235.26	\$ 351,512.16	\$ 35,512.16