



**Growing Up Green II Charter School
Profit & Loss Summary
8/31/2019**

	YTD Through August 31, 2019			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	1,552,550	1,459,627	92,923	7,736,747	9,289,297	8,877,147	412,150	Projecting to be over budget
Total 4200 Federal Grants	8,760	2,000	6,760	227,165	235,925	235,925	-	Projecting to be on budget
Total 4300 Contributions	-	-	-	112,820	112,820	112,820	-	Projecting to be on budget
Total 4400 Miscellaneous Income	32	25	7	118	150	150	-	Projecting to be on budget
Total Income	1,561,341	1,461,652	99,690	8,076,851	9,638,192	9,226,042	412,150	
Expenses								
Total 5100 Compensation Instructional Staff	255,986	280,730	(24,744)	4,111,776	4,367,762	4,367,762	-	Projecting to be on budget
Total 5200 Compensation Non-Instructional Staff	114,725	117,016	(2,292)	575,582	690,306	702,098	(11,792)	Projecting to be under budget due to savings from Maternity Leave
Total 5300 Compensation Incentives	-	50,000	(50,000)	167,000	167,000	167,000	-	Projecting to be on budget
Total 5400 Benefits	134,044	203,411	(69,367)	1,006,765	1,140,808	1,274,952	(134,144)	Projecting to be under budget due to introduction of new low cost benefits plan options for Employees
Total 6100 Administrative Expenses	44,932	38,000	6,932	190,568	235,500	235,500	-	Projecting to be on budget
Total 6200 Professional Services	48,774	38,867	9,907	388,857	437,631	382,700	54,931	Projecting to be over budget(Legal Retainer not in orginal Budget), Higher CSBM cost during absence of Director of Finance
Total 6300 Professional Development	10,456	14,503	(4,047)	42,544	53,000	53,000	-	Projecting to be on budget
Total 6400 Marketing and Staff/Student Rec	760	1,667	(907)	34,240	35,000	35,000	-	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	28,613	46,250	(17,637)	283,591	312,204	312,204	-	Projecting to be on budget
Total 8100 Facility	190,763	200,302	(9,539)	1,056,563	1,247,326	1,247,326	-	Projecting to be on budget
Total 8200 Technology/Communication Expens	12,925	15,750	(2,825)	81,575	94,500	94,500	-	Projecting to be on budget
Total 8800 Miscellaneous Expenses	259	500	(241)	2,741	3,000	3,000	-	Projecting to be on budget
8900 Depreciation Expenses	-	-	-	200,000	200,000	200,000	-	Projecting to be on budget
Total Expenses	842,236	1,006,995	(164,759)	8,142,801	8,985,037	9,076,042	(91,005)	
Net Income	719,105	454,657	264,448	(65,950)	653,155	150,000	503,155	