



Growing Up Green II Charter School
Profit & Loss Summary
12/31/2019

	YTD Through December 31, 2019			Projected FYE 06/30/2020				
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	Comments
Income								
Total 4100 State Grants	4,511,745	4,378,880	132,865	4,631,132	9,142,878	8,877,147	265,731	Projecting to be over budget
Total 4200 Federal Grants	118,084	74,260	43,824	117,841	235,925	235,925	-	Projecting to be on budget
Total 4300 Contributions	19,165	37,128	(17,963)	93,655	112,820	112,820	-	Projecting to be on budget
Total 4400 Miscellaneous Income	84	75	9	66	150	150	-	Projecting to be on budget
Total Income	4,649,078	4,490,343	158,735	4,842,695	9,491,773	9,226,042	265,731	
Expenses								
Total 5100 Compensation Instructional Staff	1,602,438	1,736,650	(134,212)	2,503,392	4,105,830	4,367,762	(261,932)	Based on actual salaries paid
Total 5200 Compensation Non-Instructional Staff	349,093	351,049	(1,956)	359,757	708,850	702,098	6,753	Projecting to be under budget due to savings from Maternity Leave
Total 5300 Compensation Incentives	33,144	92,050	(58,906)	133,956	167,100	167,000	100	Projecting to be on budget
Total 5400 Benefits	451,664	590,108	(138,444)	691,502	1,143,165	1,274,952	(131,787)	Projecting to be under budget due to introduction of new low cost benefits plan options for Employees
Total 6100 Administrative Expenses	119,554	117,000	2,554	115,946	235,500	235,500	-	Projecting to be on budget
Total 6200 Professional Services	240,368	164,400	75,968	239,353	479,721	382,700	97,021	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	28,902	(18,446)	42,544	53,000	53,000	-	Projecting to be on budget
Total 6400 Marketing and Staff/Student Rec	956	11,250	(10,294)	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	97,676	159,150	(61,474)	214,528	312,204	312,204	-	Projecting to be on budget
Total 8100 Facility	658,270	619,111	39,159	589,056	1,247,326	1,247,326	-	Projecting to be on budget
Total 8200 Technology/Communication Expens	42,167	47,250	(5,083)	52,333	94,500	94,500	-	Projecting to be on budget
Total 8800 Miscellaneous Expenses	2,596	1,500	1,096	2,167	4,762	3,000	1,762	
8900 Depreciation Expenses	66,834	100,000	(33,166)	133,166	200,000	200,000	-	Projecting to be on budget
Total Expenses	3,675,217	4,019,420	(344,203)	5,112,742	8,787,959	9,076,042	(288,083)	
Net Income	973,861	470,923	502,938	(270,048)	703,814	150,000	553,814	