



GUGII - Budget vs. Actuals Summary as of September 30, 2016

	Annual Budget	Budget (September 16)	Actuals (September 16)	Variance (September 16)	Projections (October - June 17)	Actuals (July - September 16) + Projections (October - June 17)	Projected Variance (July 16 - June 17)
Income							
4100 State Grants	3,700,752.00	910,136.00	960,995.27	50,859.27	3,332,688.21	4,293,683.48	592,931.48
4200 Federal Grants	287,680.00	67,419.00	61,610.79	-5,808.21	215,403.41	277,014.20	-10,665.80
4300 Contributions	45,000.00	3,000.00	0.00	-3,000.00	45,000.00	45,000.00	0.00
4400 Miscellaneous Income	466.00	117.00	187.86	70.86	0.00	187.86	-278.14
Total Income	\$ 4,033,898.00	\$ 980,672.00	\$ 1,022,793.92	\$ 42,121.92	\$ 3,593,091.62	\$ 4,615,885.54	\$ 581,987.54
Expenses							
5000 Compensation	1,889,393.00	317,550.00	287,081.44	-30,468.56	1,717,103.40	2,004,184.84	114,791.84
5400 Benefits	439,043.00	102,589.00	68,992.70	-33,596.30	411,710.27	480,702.97	41,659.97
6100 Administrative Expenses	116,500.00	28,002.00	40,290.27	12,288.27	74,078.97	114,369.24	-2,130.76
6200 Professional Services	359,000.00	71,820.00	71,939.62	119.62	270,769.38	342,709.00	-16,291.00
6300 Professional Development	57,000.00	9,588.00	3,815.11	-5,772.89	55,290.51	59,105.62	2,105.62
6400 Marketing and Staff/Student Rec	17,000.00	1,251.00	2,815.00	1,564.00	14,185.00	17,000.00	0.00
6500 Fundraising Expenses	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
7100 Curriculum & Classroom Expenses	250,863.00	77,013.00	94,304.56	17,291.56	168,935.61	263,240.17	12,377.17
8100 Facility	482,000.00	120,504.00	153,612.48	33,108.48	373,746.31	527,358.79	45,358.79
8200 Technology/Communication Expens	45,100.00	11,277.00	11,426.33	149.33	55,378.02	66,804.35	21,704.35
8800 Miscellaneous Expenses	0.00	0.00	989.75	989.75	-988.75	1.00	1.00
8900 Depreciation Expenses	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00
Total Expenses	\$ 3,728,899.00	\$ 739,594.00	\$ 735,267.26	-\$ 4,326.74	\$ 3,213,208.72	\$ 3,948,475.98	\$ 219,576.98
Net Operating Income	\$ 304,999.00	\$ 241,078.00	\$ 287,526.66	\$ 46,448.66	\$ 379,882.91	\$ 667,409.57	\$ 362,410.57
Net Income	\$ 304,999.00	\$ 241,078.00	\$ 287,526.66	\$ 46,448.66	\$ 379,882.91	\$ 667,409.57	\$ 362,410.57