



**Growing Up Green II Charter School**  
**Profit & Loss Summary**  
**4/30/2021**

		YTD Through April 30, 2021			Projected FYE 06/30/2021				Comments
		Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income									
Total 4100 State Grants	10,117,395	9,478,533	638,862	1,908,717	12,026,112	11,365,756	660,356	Projecting to be over budget due to higher than projected Gen Ed and SpEd Enrollment , Also Additional Facilities funding for adding space at the 161st location	
Total 4200 Federal Grants	336,129	208,238	127,892	25,568	361,697	242,325	119,372	Projecting to be over budget due to ESSER allocation & CSP COVID 19 Grant not in the original budget	
Total 4300 Contributions	11,231	85,680	(74,449)	265	11,496	137,100	(125,604)	Projecting to be under Budget due to lower than expected after school revenue and Donations	
Total 4400 Miscellaneous Income	2,902	125	2,777	7	2,909	150	2,759	Projecting to be over budget due to a Tax refund received for Previous Year	
Total Income	10,467,657	9,772,576	695,081	1,934,557	12,402,213	11,745,331	656,883		
Expenses									
Total 5100 Compensation Instructional Staff	3,917,153	4,175,283	(258,130)	1,678,765	5,595,918	5,665,612	(69,693)	Projecting to be under Budget with savings from Maternity Leaves	
Total 5200 Compensation Non-Instructional Staff	804,758	886,706	(81,949)	243,543	1,048,300	1,064,048	(15,748)	Projecting to be under Budget with savings from positions not filled at the beginning of the school year	
Total 5300 Compensation Incentives	27,431	89,350	(61,919)	190,069	217,500	115,500	102,000	Projecting to be Over Budget due to a proposed Bonus Plan for Staff	
Total 5400 Benefits	1,076,518	1,097,492	(20,974)	425,977	1,502,495	1,374,743	127,752	Projecting to be over Budget due to higher than anticipated medical and dental costs, and proposed 401K Match originally not budgeted for	
Total 6100 Administrative Expenses	241,199	226,014	15,186	67,517	308,716	269,380	39,336	Projecting to be over Budget due to higher than expected expense in Subscriptions, Janitorial and office supplies	
Total 6200 Professional Services	248,064	357,747	(109,683)	137,365	385,428	454,520	(69,091)	Projecting to be under Budget due to Lower than expected substitute Teacher Expenses	
Total 6300 Professional Development	48,175	33,501	14,675	9,671	57,846	34,000	23,846	Projecting to be over Budget due to Higher Staff Development Costs	
Total 6400 Marketing and Staff/Student Rec	28,086	31,167	(3,081)	3,914	32,000	32,000	-	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	183,128	205,792	(22,664)	72,595	255,723	239,420	16,303	FAMIS Final Spending	
Total 8100 Facility	3,571,992	3,621,592	(49,601)	744,333	4,316,325	4,313,632	2,693	Projecting to be over budget due to higher than anticipated Electricity Costs and rent credit erroneously included	
Total 8200 Technology/Communication Expens	84,051	108,900	(24,849)	15,157	99,208	130,904	(31,696)	Projecting to be under Budget with savings from lower than expected internet connectivity and Netwrok	
Total 8800 Miscellaneous Expenses	7,266	10,728	(3,462)	3,135	10,401	12,573	(2,172)	Maintenance Costs	
8900 Depreciation Expenses	134,645	150,000	(15,355)	65,355	200,000	200,000	-	Projecting to be under budget	
Total Expenses	10,372,465	10,995,272	(622,807)	3,658,396	14,030,861	13,907,331	123,530		
Net Income	95,192	(1,222,696)	1,317,888	(1,723,840)	(1,628,648)	(2,162,000)	533,353		
Deferred Rent(Non-Cash Expense)				2,162,001	2,028,147	2,162,000			
Net Income Without Deferred Rent					399,499	-	399,499		