



Growing Up Green II Charter School
Profit & Loss Summary
7/31/2021

	YTD Through July 31, 2021			Projected FYE 06/30/2022				
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	Comments
Income								
Total 4100 State Grants	1,345,563	1,332,633	12,930	14,690,381	16,035,944	16,047,453	(11,509)	Projecting to be under budget due to lower than projected FAMIS Allocation
Total 4200 Federal Grants	53,746	36,115	17,631	620,610	674,356	621,339	53,017	Projecting to be over budget due higher than budgeted E-Rate allocation
Total 4300 Contributions	-	-	-	40,000	40,000	40,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	3	13	(9)	147	150	150	-	Projecting to be on Budget
Total Income	1,399,312	1,368,761	30,552	15,351,138	16,750,450	16,708,942	41,508	
Expenses								
Total 5100 Compensation Instructional Staff	141,611	140,490	1,121	7,540,151	7,681,762	7,681,762	-	Projecting to be on Budget
Total 5200 Compensation Non-Instructional Staff	116,919	125,253	(8,333)	1,397,055	1,513,974	1,513,974	-	Projecting to be on Budget
Total 5300 Compensation Incentives	40	-	40	44,960	45,000	45,000	-	Projecting to be on Budget
Total 5400 Benefits	100,031	142,096	(42,065)	2,067,656	2,167,687	2,167,687	-	Projecting to be on Budget
Total 6100 Administrative Expenses	25,442	28,905	(3,463)	322,864	348,306	348,306	-	Projecting to be on Budget
Total 6200 Professional Services	24,140	36,700	(12,560)	680,559	704,698	704,698	-	Projecting to be on Budget
Total 6300 Professional Development	13,203	7,254	5,950	30,797	44,000	44,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	102	833	(731)	39,898	40,000	40,000	-	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	336	13,764	(13,428)	312,015	312,351	323,860	(11,509)	Projecting to be under budget due to lower than expected FAMIS allocation
Total 8100 Facility	277,795	379,307	(101,512)	4,276,890	4,554,685	4,554,685	-	Projecting to be on Budget
Total 8200 Technology/Communication Expens	8,268	12,789	(4,520)	144,807	153,075	153,075	-	Projecting to be on Budget
Total 8800 Miscellaneous Expenses	447	200	247	4,053	4,500	4,500	-	Projecting to be on Budget
8900 Depreciation Expenses	-	-	-	200,000	200,000	200,000	-	Projecting to be on Budget
Total Expenses	708,334	887,590	(179,256)	17,062,705	17,771,039	17,782,548	(11,509)	
Net Income	690,979	481,170	209,808	(1,711,568)	(1,020,589)	(1,073,606)	53,017	
Deferred Rent(Non-Cash Expense)				1,123,606	1,123,606	1,123,606		
Net Income Without Deferred Rent					103,017	50,000.00	53,017	