



Growing Up Green II Charter School
Profit & Loss Summary
8/31/2020

	YTD Through August 31, 2020			Projected FYE 06/30/2021				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	2,003,387	1,887,223	116,164	9,362,369	11,365,756	11,365,756	-	Projecting to be on Budget
Total 4200 Federal Grants	1,920	13,888	(11,968)	324,861	326,781	242,325	84,456	Projecting to be over budget due to ESSER allocation not in the original budget
Total 4300 Contributions	-	-	-	137,100	137,100	137,100	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	7	25	(18)	93	100	150	(50)	Projecting to be underbudget
Total Income	2,005,314	1,901,135	104,179	9,824,423	11,829,737	11,745,331	84,406	
Expenses								
Total 5100 Compensation Instructional Staff	380,679	411,249	(30,570)	5,282,700	5,663,379	5,665,612	(2,232)	Based on actual salaries paid
Total 5200 Compensation Non-Instructional Staff	151,380	177,341	(25,961)	912,668	1,064,048	1,064,048	-	Projecting to be on Budget
Total 5300 Compensation Incentives	-	-	-	115,500	115,500	115,500	-	Projecting to be on Budget
Total 5400 Benefits	156,822	162,502	(5,680)	1,217,921	1,374,743	1,374,743	-	Projecting to be on Budget
Total 6100 Administrative Expenses	59,077	42,713	16,363	210,304	269,380	269,380	-	Projecting to be on Budget
Total 6200 Professional Services	46,880	57,973	(11,092)	407,639	454,520	454,520	-	Projecting to be on Budget
Total 6300 Professional Development	19,374	19,503	(129)	14,626	34,000	34,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	2,306	833	1,473	29,694	32,000	32,000	-	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	22,975	28,306	(5,331)	216,445	239,420	239,420	-	Projecting to be on Budget
Total 8100 Facility	688,236	713,436	(25,200)	3,625,396	4,313,632	4,313,632	-	Projecting to be on Budget
Total 8200 Technology/Communication Expens	11,619	21,780	(10,161)	119,285	130,904	130,904	-	Projecting to be on Budget
Total 8800 Miscellaneous Expenses	1,565	1,746	(180)	8,836	10,401	12,573	(2,172)	Projecting to be under budget
8900 Depreciation Expenses	-	-	-	200,000	200,000	200,000	-	
Total Expenses	1,540,913	1,637,381	(96,469)	12,362,014	13,902,927	13,907,331	(4,405)	
Net Income	464,401	263,754	200,648	(2,537,591)	(2,073,190)	(2,162,000)	88,811	
Deferred Rent(Non-Cash Expense)				2,162,001	2,162,001	2,162,000		
Net Income Without Deferred Rent				88,811		-	88,811	