



Growing Up Green Charter Schools
Profit & Loss Summary
As of July 31, 2025

	YTD Through As of July 31, 2025			Projected FYE 06/30/2025				
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	3,888,842	3,575,022	313,820	36,940,118	40,828,961	40,828,961	-	Projecting to be on Budget based on student enrollment of 1485
Total 4200 Federal Grants	3,436	3,385	51	792,892	796,328	796,328	-	Projecting to be on Budget
Total 4300 Contributions	-	-	-	200,000	200,000	200,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	13,795	26,250	(12,455)	301,205	315,000	315,000	-	Projecting to be on Budget
Total Income	3,906,074	3,604,657	301,416	38,234,215	42,140,288	42,140,288	-	
Expenses								
Total 5100 Compensation Instructional Staff	345,458	378,754	(33,296)	17,672,335	18,017,793	18,017,793	-	Projecting to be on Budget
Total 5200 Compensation Non-Instructional Staff	276,932	342,372	(65,440)	3,593,942	3,926,447	3,926,447	-	Projecting to be on Budget
Total 5300 Compensation Incentives	104,347	156,779	(52,432)	515,103	654,950	654,950	-	Projecting to be on Budget
Total 5400 Benefits	539,727	430,479	109,248	5,649,441	6,189,168	6,189,168	-	Projecting to be on Budget
Total 6100 Administrative Expenses	263,909	121,357	142,552	1,024,354	1,288,263	1,288,263	-	Projecting to be on Budget
Total 6200 Professional Services	110,462	131,450	(20,988)	1,419,572	1,530,034	1,530,034	-	Projecting to be on Budget
Total 6300 Professional Development	6,725	4,608	2,116	139,075	145,800	145,800	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	3,232	22,167	(18,934)	262,768	266,000	266,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	5,000	-	5,000	(5,000)	-	-	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	13,099	43,583	(30,485)	840,928	854,026	854,026	-	Projecting to be on Budget
Total 8100 Facility	593,754	654,256	(60,502)	8,154,497	8,748,251	8,748,251	-	Projecting to be on Budget
Total 8200 Technology/Communication Expens	61,550	44,016	17,535	454,806	516,357	516,357	-	Projecting to be on Budget
Total 8800 Miscellaneous Expenses	(1,144)	267	(1,411)	4,344	3,200	3,200	-	Projecting to be on Budget
8900 Depreciation Expenses	-	-	-	830,000	830,000	830,000	-	Projecting to be on Budget
Total Expenses	2,323,050	2,330,088	(7,038)	40,556,166	42,970,288	42,970,288	-	
Net Income	1,583,024	1,274,570	308,454	(2,321,951)	(830,000)	(830,000)	-	
Depreciation(Non-Cash Expense)					830,000	830,000		
Surplus/(Deficit) Without Deferred Rent					(0)	(0)		