

**Brooklyn Rise Charter School**  
**Income Statement**  
**As of Sep FY2024**

|  | Actual         |                 |                 | YTD              |                  |                  | Budget             |                   |                  |  |   |                            |                          |
|--|----------------|-----------------|-----------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
|  | Jul            | Aug             | Sep             | Actual YTD       | Budget YTD       | Variance         | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| <b>SUMMARY</b>                         |                |                 |                 |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| <b>Revenue</b>                         |                |                 |                 |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| Per Pupil Funding & State Grants       | 546,726        | 546,726         | 547,725         | 1,641,177        | 1,941,184        | (300,007)        | 7,791,052          | 7,791,052         | 7,498,208        | (292,844)                              | (292,844)                               | 5,857,032                  | 22%                      |
| Federal Grants                         | -              | -               | 3,635           | 3,635            | -                | 3,635            | 190,637            | 190,637           | 177,533          | (13,104)                               | (13,104)                                | 173,899                    | 2%                       |
| Contributions & Grants                 | 48             | 48              | 47              | 142              | -                | 142              | -                  | -                 | 1,000            | 1,000                                  | 1,000                                   | 858                        | 14%                      |
| Interest                               | 1              | 1               | 1               | 4                | 4                | 0                | 14                 | 14                | 14               | -                                      | -                                       | 10                         | 26%                      |
| Miscellaneous Revenues                 | -              | 489             | 162             | 651              | -                | 651              | -                  | -                 | -                | -                                      | -                                       | (651)                      |                          |
| <b>Total Revenue</b>                   | <b>546,774</b> | <b>547,263</b>  | <b>551,570</b>  | <b>1,645,608</b> | <b>1,941,187</b> | <b>(295,579)</b> | <b>7,981,703</b>   | <b>7,981,703</b>  | <b>7,676,755</b> | <b>(304,948)</b>                       | <b>(304,948)</b>                        | <b>6,031,148</b>           | <b>21%</b>               |
| <b>Expenses</b>                        |                |                 |                 |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| Personnel                              | 63,131         | 247,350         | 266,651         | 577,133          | 663,280          | 86,147           | 3,558,500          | 3,558,500         | 3,558,500        | -                                      | -                                       | 2,981,367                  | 16%                      |
| Benefits & Insurances                  | 29,143         | 52,043          | 57,602          | 138,788          | 195,180          | 56,392           | 711,600            | 711,600           | 711,600          | -                                      | -                                       | 572,813                    | 20%                      |
| Curriculum & Classroom                 | -              | -               | -               | -                | 71,860           | 71,860           | 298,818            | 298,818           | 293,576          | 5,242                                  | 5,242                                   | 293,576                    | 0%                       |
| Administrative Expenses & Insurances   | 10,440         | 785             | 13,358          | 24,583           | 76,371           | 51,788           | 194,210            | 194,210           | 193,428          | 782                                    | 782                                     | 168,845                    | 13%                      |
| Professional Development & Services    | 57,678         | 38,099          | 44,396          | 140,173          | 228,904          | 88,732           | 950,184            | 950,184           | 949,434          | 750                                    | 750                                     | 809,261                    | 15%                      |
| Marketing & Recruitment                | 1,000          | -               | -               | 1,000            | 5,307            | 4,307            | 30,466             | 30,466            | 29,416           | 1,050                                  | 1,050                                   | 28,416                     | 3%                       |
| Facilities                             | 207,192        | 151,438         | 106,493         | 465,123          | 605,187          | 140,064          | 1,876,085          | 1,876,085         | 1,876,085        | -                                      | -                                       | 1,410,962                  | 25%                      |
| Miscellaneous Expenses                 | 118,811        | 120,171         | 131,031         | 370,013          | 46,783           | (323,231)        | 187,124            | 298,945           | 298,945          | -                                      | (111,821)                               | (71,068)                   | 124%                     |
| <b>Total Expenses</b>                  | <b>487,395</b> | <b>609,887</b>  | <b>619,531</b>  | <b>1,716,812</b> | <b>1,892,872</b> | <b>176,060</b>   | <b>7,806,988</b>   | <b>7,918,809</b>  | <b>7,910,984</b> | <b>7,825</b>                           | <b>(103,996)</b>                        | <b>6,194,172</b>           | <b>22%</b>               |
| <b>Operating Income</b>                | <b>59,380</b>  | <b>(62,624)</b> | <b>(67,961)</b> | <b>(71,205)</b>  | <b>48,315</b>    | <b>(119,520)</b> | <b>174,715</b>     | <b>62,894</b>     | <b>(234,229)</b> | <b>(297,123)</b>                       | <b>(408,944)</b>                        | <b>(163,024)</b>           |                          |
| <b>Fund Balance</b>                    |                |                 |                 |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| Beginning Balance (Unaudited)          |                |                 |                 |                  |                  |                  | 778,623            | 822,038           | 822,038          |  |   |                            |                          |
| Operating Income                       |                |                 |                 |                  |                  |                  | 174,715            | 62,894            | (234,229)        |  |   |                            |                          |
| <b>Ending Fund Balance</b>             |                |                 |                 |                  |                  |                  | <b>953,339</b>     | <b>884,933</b>    | <b>587,810</b>   |  |   |                            |                          |
| <b>Total Revenue Per Enrollment</b>    |                |                 |                 |                  |                  |                  | 28,006             | 28,006            | 27,417           |  |   |                            |                          |
| <b>Total Expenses Per Enrollment</b>   |                |                 |                 |                  |                  |                  | 27,393             | 27,785            | 28,254           |  |   |                            |                          |
| <b>Operating Income Per Enrollment</b> |                |                 |                 |                  |                  |                  | 613                | 221               | (837)            |  |   |                            |                          |
| <b>Fund Balance as a % of Expenses</b> |                |                 |                 |                  |                  |                  | 12.2%              | 11.2%             | 7.4%             |  |   |                            |                          |

Brooklyn Rise Charter School  
 Income Statement  
 As of Sep FY2024

KEY ASSUMPTIONS  
 Enrollment Breakdown  
 Enrollment Summary  
     K-5  
 Total Enrolled

| Actual |     |     | YTD        |            |          | Budget             |                   |                  |  |   |                            |                          |
|--------|-----|-----|------------|------------|----------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| Jul    | Aug | Sep | Actual YTD | Budget YTD | Variance | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
|        |     |     |            |            |          | 285                | 285               | 280              | (5)                                    | (5)                                     |                            |                          |
|        |     |     |            |            |          | 285                | 285               | 280              | (5)                                    | (5)                                     |                            |                          |

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|  |  | Actual         |                |                | YTD              |                  |                  | Budget             |                   |                  |  |   |                            |                          |
|--|--|----------------|----------------|----------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
|  |  | Jul            | Aug            | Sep            | Actual YTD       | Budget YTD       | Variance         | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| <b>REVENUE</b>   |  |                |                |                |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| <b>Per Pupil Funding &amp; State Grants</b>            |  |                |                |                |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| 4101   | Per Pupil Aid-General Ed                   | 464,613        | 464,613        | 470,115        | 1,399,342        | 1,306,725        | 92,617           | 5,226,900          | 5,226,900         | 5,135,200        | (91,700)                               | (91,700)                                | 3,735,858                  | 27%                      |
| 4102.1   | Per Pupil Aid-Special Ed - 20 to 60        | 13,853         | 13,853         | 6,860          | 34,567           | 23,378           | 11,190           | 93,510             | 93,510            | 72,730           | (20,780)                               | (20,780)                                | 38,163                     | 48%                      |
| 4102.2   | Per Pupil Aid-Special Ed - Greater than 60 | 68,259         | 68,259         | 70,750         | 207,268          | 219,064          | (11,796)         | 876,254            | 876,254           | 723,862          | (152,392)                              | (152,392)                               | 516,594                    | 29%                      |
| 4103   | NYSTL                                      | -              | -              | -              | -                | -                | -                | 23,656             | 23,656            | 23,241           | (415)                                  | (415)                                   | 23,241                     | 0%                       |
| 4104   | NYSSL                                      | -              | -              | -              | -                | -                | -                | 601                | 601               | 590              | (11)                                   | (11)                                    | 590                        | 0%                       |
| 4105   | NYSLIB                                     | -              | -              | -              | -                | -                | -                | 2,062              | 2,062             | 2,026            | (36)                                   | (36)                                    | 2,026                      | 0%                       |
| 4108   | Facility Rental Assistance                 | -              | -              | -              | -                | 392,018          | (392,018)        | 1,568,070          | 1,568,070         | 1,540,560        | (27,510)                               | (27,510)                                | 1,540,560                  | 0%                       |
| <b>SUBTOTAL - Per Pupil Funding &amp; State Grants</b> |  | <b>546,726</b> | <b>546,726</b> | <b>547,725</b> | <b>1,641,177</b> | <b>1,941,184</b> | <b>(300,007)</b> | <b>7,791,052</b>   | <b>7,791,052</b>  | <b>7,498,208</b> | <b>(292,844)</b>                       | <b>(292,844)</b>                        | <b>5,857,032</b>           | <b>22%</b>               |
| <b>Federal Grants</b>                                  |  |                |                |                |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| 4201   | Title I                                    | -              | -              | -              | -                | -                | -                | 120,882            | 120,882           | 118,884          | (1,998)                                | (1,998)                                 | 118,884                    | 0%                       |
| 4202   | Title II                                   | -              | -              | -              | -                | -                | -                | 14,963             | 14,963            | 14,716           | (247)                                  | (247)                                   | 14,716                     | 0%                       |
| 4204   | IDEA                                       | -              | -              | 3,635          | 3,635            | -                | 3,635            | 44,792             | 44,792            | 33,933           | (10,859)                               | (10,859)                                | 30,299                     | 11%                      |
| 4208   | Title IV                                   | -              | -              | -              | -                | -                | -                | 10,000             | 10,000            | 10,000           | -                                      | -                                       | 10,000                     | 0%                       |
| <b>SUBTOTAL - Federal Grants</b>                       |  | <b>-</b>       | <b>-</b>       | <b>3,635</b>   | <b>3,635</b>     | <b>-</b>         | <b>3,635</b>     | <b>190,637</b>     | <b>190,637</b>    | <b>177,533</b>   | <b>(13,104)</b>                        | <b>(13,104)</b>                         | <b>173,899</b>             | <b>2%</b>                |
| <b>Contributions &amp; Grants</b>                      |  |                |                |                |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| 4301   | Individual Contributions                   | 48             | 48             | 47             | 142              | -                | 142              | -                  | -                 | 1,000            | 1,000                                  | 1,000                                   | 858                        | 14%                      |
| <b>SUBTOTAL - Contributions &amp; Grants</b>           |  | <b>48</b>      | <b>48</b>      | <b>47</b>      | <b>142</b>       | <b>-</b>         | <b>142</b>       | <b>-</b>           | <b>-</b>          | <b>1,000</b>     | <b>1,000</b>                           | <b>1,000</b>                            | <b>858</b>                 | <b>14%</b>               |
| <b>Fundraising</b>                                     |  |                |                |                |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| <b>SUBTOTAL - Fundraising</b>                          |  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>                               | <b>-</b>                                | <b>-</b>                   | <b>-</b>                 |
| <b>Interest</b>  |  |                |                |                |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| 4500   | Interest Revenue                           | 1              | 1              | 1              | 4                | 4                | 0                | 14                 | 14                | 14               | -                                      | -                                       | 10                         | 26%                      |
| <b>SUBTOTAL - Interest</b>                             |  | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>4</b>         | <b>4</b>         | <b>0</b>         | <b>14</b>          | <b>14</b>         | <b>14</b>        | <b>-</b>                               | <b>-</b>                                | <b>10</b>                  | <b>26%</b>               |
| <b>Miscellaneous Revenues</b>                          |  |                |                |                |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| 4900   | Revenue Suspense                           | -              | 489            | 162            | 651              | -                | 651              | -                  | -                 | -                | -                                      | -                                       | (651)                      |                          |
| <b>SUBTOTAL - Miscellaneous Revenues</b>               |  | <b>-</b>       | <b>489</b>     | <b>162</b>     | <b>651</b>       | <b>-</b>         | <b>651</b>       | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>                               | <b>-</b>                                | <b>(651)</b>               |                          |
| <b>TOTAL REVENUE</b>                                   |  | <b>546,774</b> | <b>547,263</b> | <b>551,570</b> | <b>1,645,608</b> | <b>1,941,187</b> | <b>(295,579)</b> | <b>7,981,703</b>   | <b>7,981,703</b>  | <b>7,676,755</b> | <b>(304,948)</b>                       | <b>(304,948)</b>                        | <b>6,031,148</b>           | <b>21%</b>               |

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**Income Statement**  
**As of Sep FY2024**

|   |  | Actual        |                |                | YTD            |                |               | Budget             |                   |                  |  |   |                            |                          |
|---|--|---------------|----------------|----------------|----------------|----------------|---------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
|   |  | Jul           | Aug            | Sep            | Actual YTD     | Budget YTD     | Variance      | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| <b>EXPENSES</b>                                 |  |               |                |                |                |                |               |                    |                   |                  |  |   |                            |                          |
| <b>Personnel</b>                                |  |               |                |                |                |                |               |                    |                   |                  |  |   |                            |                          |
| 5101  | Leadership Salaries  | 18,172        | 18,326         | 19,201         | 55,698         | 65,250         | 9,552         | 261,000            | 261,000           | 261,000          | -                                      | -                                       | 205,302                    | 21%                      |
| 5102  | Deans & Directors  | 17,308        | 21,154         | 21,154         | 59,615         | 62,614         | 2,998         | 275,000            | 275,000           | 275,000          | -                                      | -                                       | 215,385                    | 22%                      |
| 5103  | Operations/Admin Salaries                                  | 24,869        | 23,744         | 29,142         | 77,756         | 95,917         | 18,161        | 415,000            | 415,000           | 415,000          | -                                      | -                                       | 337,244                    | 19%                      |
| 5104  | Clerical Salaries  | 3,692         | 4,338          | 4,500          | 12,531         | 14,750         | 2,219         | 59,000             | 59,000            | 59,000           | -                                      | -                                       | 46,469                     | 21%                      |
| 5201  | General Education Salaries                                 | 1,337         | 113,288        | 125,346        | 239,971        | 266,417        | 26,446        | 1,598,500          | 1,598,500         | 1,598,500        | -                                      | -                                       | 1,358,529                  | 15%                      |
| 5202  | Instructional Support                                      | 127           | 15,558         | 15,769         | 31,454         | 44,000         | 12,546        | 264,000            | 264,000           | 264,000          | -                                      | -                                       | 232,546                    | 12%                      |
| 5203  | Special Education Salaries                                 | (5,869)       | 23,096         | 23,346         | 40,573         | 68,667         | 28,094        | 412,000            | 412,000           | 412,000          | -                                      | -                                       | 371,427                    | 10%                      |
| 5205  | Student Support Services Salaries                          | 3,496         | 27,846         | 28,192         | 59,535         | 45,667         | (13,868)      | 274,000            | 274,000           | 274,000          | -                                      | -                                       | 214,465                    | 22%                      |
|   | <b>SUBTOTAL - Personnel</b>                                | <b>63,131</b> | <b>247,350</b> | <b>266,651</b> | <b>577,133</b> | <b>663,280</b> | <b>86,147</b> | <b>3,558,500</b>   | <b>3,558,500</b>  | <b>3,558,500</b> | -                                      | -                                       | <b>2,981,367</b>           | <b>16%</b>               |
| <b>Benefits &amp; Insurances</b>                |  |               |                |                |                |                |               |                    |                   |                  |  |   |                            |                          |
| 5402  | Social Security-ER   | 3,656         | 15,061         | 16,276         | 34,993         | 41,123         | 6,130         | 220,627            | 220,627           | 220,627          | -                                      | -                                       | 185,634                    | 16%                      |
| 5404  | Medicare-ER  | 1,609         | 4,379          | 4,736          | 10,725         | 9,618          | (1,107)       | 51,598             | 51,598            | 51,598           | -                                      | -                                       | 40,874                     | 21%                      |
| 5409  | SUI/DIS  | 381           | 1,918          | 2,327          | 4,627          | 5,919          | 1,293         | 23,676             | 23,676            | 23,676           | -                                      | -                                       | 19,050                     | 20%                      |
| 5411  | 403B Contribution-Match                                    | -             | -              | -              | -              | 19,334         | 19,334        | 103,725            | 103,725           | 103,725          | -                                      | -                                       | 103,725                    | 0%                       |
| 5501  | Medical  | 23,496        | 30,685         | 34,262         | 88,443         | 119,186        | 30,743        | 311,974            | 311,974           | 311,974          | -                                      | -                                       | 223,530                    | 28%                      |
|   | <b>SUBTOTAL - Benefits &amp; Insurances</b>                | <b>29,143</b> | <b>52,043</b>  | <b>57,602</b>  | <b>138,788</b> | <b>195,180</b> | <b>56,392</b> | <b>711,600</b>     | <b>711,600</b>    | <b>711,600</b>   | -                                      | -                                       | <b>572,813</b>             | <b>20%</b>               |
| <b>Curriculum &amp; Classroom</b>               |  |               |                |                |                |                |               |                    |                   |                  |  |   |                            |                          |
| 6100  | Curriculum and Classroom                                   | -             | -              | -              | -              | 7,273          | 7,273         | 40,000             | 40,000            | 39,298           | 702                                    | 702                                     | 39,298                     | 0%                       |
| 6101  | Classroom Supplies & Materials                             | -             | -              | -              | -              | 24,938         | 24,938        | 99,750             | 99,750            | 98,000           | 1,750                                  | 1,750                                   | 98,000                     | 0%                       |
| 6103  | Library Books  | -             | -              | -              | -              | 11,400         | 11,400        | 14,250             | 14,250            | 14,000           | 250                                    | 250                                     | 14,000                     | 0%                       |
| 6104  | Assessments  | -             | -              | -              | -              | 20,000         | 20,000        | 20,000             | 20,000            | 19,649           | 351                                    | 351                                     | 19,649                     | 0%                       |
| 6105  | Field Trip Expenses  | -             | -              | -              | -              | -              | -             | 28,500             | 28,500            | 28,000           | 500                                    | 500                                     | 28,000                     | 0%                       |
| 6106  | After-school/ Saturday Academy                             | -             | -              | -              | -              | 1,000          | 1,000         | 10,000             | 10,000            | 9,825            | 175                                    | 175                                     | 9,825                      | 0%                       |
| 6107  | Extracurricular Supplies & Materials                       | -             | -              | -              | -              | 3,750          | 3,750         | 15,000             | 15,000            | 14,737           | 263                                    | 263                                     | 14,737                     | 0%                       |
| 6108  | NYSTL Expenses   | -             | -              | -              | -              | -              | -             | 23,856             | 23,856            | 23,241           | 415                                    | 415                                     | 23,241                     | 0%                       |
| 6109  | NYSSL Expenses   | -             | -              | -              | -              | -              | -             | 601                | 601               | 590              | 11                                     | 11                                      | 590                        | 0%                       |
| 6110  | NYSLIB Expenses  | -             | -              | -              | -              | -              | -             | 2,062              | 2,062             | 2,026            | 36                                     | 36                                      | 2,026                      | 0%                       |
| 6111  | Student Life Organizations                                 | -             | -              | -              | -              | 1,000          | 1,000         | 10,000             | 10,000            | 9,825            | 175                                    | 175                                     | 9,825                      | 0%                       |
| 6112  | Student Food   | -             | -              | -              | -              | 1,000          | 1,000         | 10,000             | 10,000            | 9,825            | 175                                    | 175                                     | 9,825                      | 0%                       |
| 6113  | Summer Academy   | -             | -              | -              | -              | -              | -             | 10,000             | 10,000            | 9,825            | 175                                    | 175                                     | 9,825                      | 0%                       |
| 6114  | Uniforms/Misc Expenses                                     | -             | -              | -              | -              | 1,500          | 1,500         | 15,000             | 15,000            | 14,737           | 263                                    | 263                                     | 14,737                     | 0%                       |
|   | <b>SUBTOTAL - Curriculum &amp; Classroom</b>               | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>71,860</b>  | <b>71,860</b> | <b>298,818</b>     | <b>298,818</b>    | <b>293,576</b>   | <b>5,242</b>                           | <b>5,242</b>                            | <b>293,576</b>             | <b>0%</b>                |
| <b>Administrative Expenses &amp; Insurances</b> |  |               |                |                |                |                |               |                    |                   |                  |  |   |                            |                          |
| 7001  | Materials and Supplies                                     | -             | -              | -              | -              | 5,000          | 5,000         | 20,000             | 20,000            | 20,000           | -                                      | -                                       | 20,000                     | 0%                       |
| 7002  | Phone & Internet Expenses                                  | -             | -              | 8,452          | 8,452          | 2,150          | (6,302)       | 8,600              | 8,600             | 8,600            | -                                      | -                                       | 148                        | 98%                      |
| 7003  | Dues, Subscriptions & Memberships                          | -             | -              | -              | -              | 2,500          | 2,500         | 10,000             | 10,000            | 10,000           | -                                      | -                                       | 10,000                     | 0%                       |
| 7004  | Postage & Delivery   | -             | -              | -              | -              | 315            | 315           | 1,260              | 1,260             | 1,260            | -                                      | -                                       | 1,260                      | 0%                       |
| 7005  | Equipment Lease  | -             | -              | 4,906          | 4,906          | 8,400          | 3,494         | 33,600             | 33,600            | 33,600           | -                                      | -                                       | 28,694                     | 15%                      |
| 7006  | Equipment-Non Capitalized                                  | -             | -              | -              | -              | 1,250          | 1,250         | 5,000              | 5,000             | 4,912            | 88                                     | 88                                      | 4,912                      | 0%                       |
| 7007  | Computers-Non Capitalized                                  | -             | -              | -              | -              | 3,000          | 3,000         | 12,000             | 12,000            | 11,789           | 211                                    | 211                                     | 11,789                     | 0%                       |
| 7008  | Furniture & Fixtures-Non Capitalized                       | 10,440        | -              | -              | 10,440         | 1,250          | (9,190)       | 5,000              | 5,000             | 5,000            | -                                      | -                                       | (5,440)                    | 209%                     |
| 7009  | Software-Non Capitalized                                   | -             | -              | -              | -              | 3,938          | 3,938         | 15,750             | 15,750            | 15,750           | -                                      | -                                       | 15,750                     | 0%                       |
| 7012  | Staff Appreciation   | -             | 785            | -              | 785            | 5,750          | 4,965         | 23,000             | 23,393            | 23,393           | (393)                                  | (393)                                   | 22,608                     | 3%                       |
| 7014  | Special Events   | -             | -              | -              | -              | 1,000          | 1,000         | 10,000             | 10,000            | 10,000           | -                                      | -                                       | 10,000                     | 0%                       |
| 7100  | Insurances   | -             | -              | -              | -              | 41,818         | 41,818        | 50,000             | 50,000            | 49,123           | 877                                    | 877                                     | 49,123                     | 0%                       |
|   | <b>SUBTOTAL - Administrative Expenses &amp; Insurances</b> | <b>10,440</b> | <b>785</b>     | <b>13,358</b>  | <b>24,583</b>  | <b>76,371</b>  | <b>51,788</b> | <b>194,210</b>     | <b>194,210</b>    | <b>193,428</b>   | <b>782</b>                             | <b>782</b>                              | <b>168,845</b>             | <b>13%</b>               |
| <b>Professional Development &amp; Services</b>  |  |               |                |                |                |                |               |                    |                   |                  |  |   |                            |                          |
| 7200  | Professional Services                                      | -             | -              | -              | -              | 68,750         | 68,750        | 275,000            | 275,000           | 275,000          | -                                      | -                                       | 275,000                    | 0%                       |
| 7201  | Auditing Services  | -             | -              | -              | -              | -              | -             | 27,951             | 27,951            | 27,951           | -                                      | -                                       | 27,951                     | 0%                       |
| 7202  | Payroll Fees   | 3,793         | 3,738          | 4,183          | 11,714         | 14,950         | 3,236         | 59,800             | 59,800            | 60,822           | (1,022)                                | (1,022)                                 | 49,108                     | 19%                      |
| 7203  | Special Educational Services                               | -             | -              | -              | -              | 500            | 500           | 5,000              | 5,000             | 5,000            | -                                      | -                                       | 5,000                      | 0%                       |
| 7205  | Financial Management Services                              | 14,663        | 14,663         | 14,663         | 43,989         | 45,822         | 1,833         | 183,286            | 183,286           | 182,024          | 1,262                                  | 1,262                                   | 138,036                    | 24%                      |
| 7207  | Technology Service   | 9,222         | -              | -              | 9,222          | 14,576         | 5,354         | 58,302             | 58,302            | 57,279           | 1,023                                  | 1,023                                   | 48,057                     | 16%                      |
| 7208  | Security Services  | -             | 4,698          | 4,698          | 9,396          | 9,545          | 149           | 52,500             | 52,500            | 52,500           | -                                      | -                                       | 43,104                     | 18%                      |
| 7209  | Legal Service  | -             | -              | -              | -              | 9,188          | 9,188         | 36,750             | 36,750            | 36,750           | -                                      | -                                       | 36,750                     | 0%                       |
| 7211  | Custodial Services   | 30,000        | 15,000         | 20,852         | 65,852         | 39,375         | (26,477)      | 157,500            | 157,500           | 157,500          | -                                      | -                                       | 91,648                     | 42%                      |
| 7214  | Other Educational Services                                 | -             | -              | -              | -              | 3,150          | 3,150         | 31,500             | 31,500            | 31,500           | -                                      | -                                       | 31,500                     | 0%                       |
| 7301  | Leadership Consultants & PD                                | -             | -              | -              | -              | 5,000          | 5,000         | 20,000             | 20,000            | 20,000           | -                                      | -                                       | 20,000                     | 0%                       |
| 7302  | General Education PD                                       | -             | -              | -              | -              | 5,455          | 5,455         | 30,000             | 30,000            | 30,513           | (513)                                  | (513)                                   | 30,513                     | 0%                       |
| 7303  | Board Exps & Strategic Planning                            | -             | -              | -              | -              | 12,595         | 12,595        | 12,595             | 12,595            | 12,595           | -                                      | -                                       | 12,595                     | 0%                       |
|   | <b>SUBTOTAL - Professional Development &amp; Services</b>  | <b>57,678</b> | <b>38,099</b>  | <b>44,396</b>  | <b>140,173</b> | <b>228,904</b> | <b>88,732</b> | <b>950,184</b>     | <b>950,184</b>    | <b>949,434</b>   | <b>750</b>                             | <b>750</b>                              | <b>809,261</b>             | <b>15%</b>               |

**Brooklyn Rise Charter School**  
**Income Statement**  
**As of Sep FY2024**

|   |                               | Actual         |                |                | YTD              |                  |                | Budget             |                   |                  |  |   |                            |                          |
|---|-------------------------------|----------------|----------------|----------------|------------------|------------------|----------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
|   |                               | Jul            | Aug            | Sep            | Actual YTD       | Budget YTD       | Variance       | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| <b>Marketing &amp; Recruitment</b>            |                               |                |                |                |                  |                  |                |                    |                   |                  |  |   |                            |                          |
| 7401  | Student Recruitment           | 1,000          | -              | -              | 1,000            | 5,001            | 4,001          | 20,005             | 20,005            | 18,955           | 1,050                                  | 1,050                                   | 17,955                     | 5%                       |
| 7402  | Staff Recruitment             | -              | -              | -              | -                | -                | -              | 9,240              | 9,240             | 9,240            | -                                      | -                                       | 9,240                      | 0%                       |
| 7403  | Marketing Expenses            | -              | -              | -              | -                | 305              | 305            | 1,221              | 1,221             | 1,221            | -                                      | -                                       | 1,221                      | 0%                       |
| <b>SUBTOTAL - Marketing &amp; Recruitment</b> |                               | <b>1,000</b>   | <b>-</b>       | <b>-</b>       | <b>1,000</b>     | <b>5,307</b>     | <b>4,307</b>   | <b>30,466</b>      | <b>30,466</b>     | <b>29,416</b>    | <b>1,050</b>                           | <b>1,050</b>                            | <b>28,416</b>              | <b>3%</b>                |
| <b>Facilities</b>                             |                               |                |                |                |                  |                  |                |                    |                   |                  |  |   |                            |                          |
| 8100  | Facilities                    | -              | 11,150         | 2,898          | 14,048           | 25,000           | 10,952         | 100,000            | 100,000           | 100,000          | -                                      | -                                       | 85,953                     | 14%                      |
| 8101  | Rent                          | 207,192        | 103,596        | 103,596        | 414,383          | 544,658          | 130,275        | 1,633,975          | 1,633,975         | 1,633,975        | -                                      | -                                       | 1,219,592                  | 25%                      |
| 8102  | Utilities - All               | -              | 36,693         | -              | 36,693           | 20,529           | (16,164)       | 82,110             | 82,110            | 82,110           | -                                      | -                                       | 45,417                     | 45%                      |
| 8103  | Repairs & Maintenance         | -              | -              | -              | -                | 10,000           | 10,000         | 40,000             | 40,000            | 40,000           | -                                      | -                                       | 40,000                     | 0%                       |
| 8104  | Cleaning Supplies             | -              | -              | -              | -                | 2,500            | 2,500          | 10,000             | 10,000            | 10,000           | -                                      | -                                       | 10,000                     | 0%                       |
| 8106  | Signage                       | -              | -              | -              | -                | 2,500            | 2,500          | 10,000             | 10,000            | 10,000           | -                                      | -                                       | 10,000                     | 0%                       |
| <b>SUBTOTAL - Facilities</b>                  |                               | <b>207,192</b> | <b>151,438</b> | <b>106,493</b> | <b>465,123</b>   | <b>605,187</b>   | <b>140,064</b> | <b>1,876,085</b>   | <b>1,876,085</b>  | <b>1,876,085</b> | <b>-</b>                               | <b>-</b>                                | <b>1,410,962</b>           | <b>25%</b>               |
| 8802  | Travel Expenses               | -              | -              | -              | -                | 474              | 474            | 1,896              | 1,896             | 1,896            | -                                      | -                                       | 1,896                      | 0%                       |
| 8804  | Bank/Misc Fees                | -              | -              | 25             | 25               | 68               | 43             | 271                | 271               | 271              | -                                      | -                                       | 246                        | 9%                       |
| 8805  | Suspensed Expenses            | 117,718        | 120,171        | 114,124        | 352,013          | -                | (352,013)      | -                  | -                 | -                | -                                      | -                                       | (352,013)                  |                          |
| 8806  | Prior Year Expenses Unaccrued | -              | -              | 16,881         | 16,881           | -                | (16,881)       | -                  | -                 | -                | -                                      | -                                       | (16,881)                   |                          |
| 8807  | Interest Expense : Short Term | 1,094          | -              | -              | 1,094            | -                | (1,094)        | -                  | -                 | -                | -                                      | -                                       | (1,094)                    |                          |
| 8900  | Depreciation Expense          | -              | -              | -              | -                | 46,241           | 46,241         | 184,958            | 296,779           | 296,779          | -                                      | (111,821)                               | 296,779                    | 0%                       |
| <b>TOTAL EXPENSES</b>                         |                               | <b>487,395</b> | <b>609,887</b> | <b>619,531</b> | <b>1,716,812</b> | <b>1,892,872</b> | <b>176,060</b> | <b>7,806,988</b>   | <b>7,918,809</b>  | <b>7,910,984</b> | <b>7,825</b>                           | <b>(103,996)</b>                        | <b>6,194,172</b>           | <b>22%</b>               |