

ATLANTA NEIGHBORHOOD CHARTER SCHOOL  
 Budget to Actual FY2017  
 YTD November 30, 2016

Period Ended 11/30/16

	YTD FY2016 Actual	YTD FY2017 Actual	YTD Budget	YTD \$Variance	FY2017 Budget
<b>Income</b>					
Local/State Funding	\$3,439,259	\$3,586,002	3,470,006	115,996	8,675,014
Grants	\$50,000	\$71,099	0	71,099	0
Title 2 Funding	\$0	\$9,791	0	0	0
Contributions & Fundraising	\$59,202	\$56,618	67,500	(10,882)	225,000
Prior year Facilities Grant & Title 1 Funds Received	\$129,225	\$0	0	0	0
Program Income	\$226,465	\$285,083	198,750	86,333	477,000
Nutrition Income	\$114,949	\$109,157	104,167	4,990	250,000
Other Income	\$2,109	\$4,394	2,792	1,603	6,700
<b>Total Income</b>	<b>\$ 4,021,209</b>	<b>\$4,122,143</b>	<b>\$ 3,843,214</b>	<b>\$ 278,929</b>	<b>\$ 9,633,714</b>

**Expenditures**

Salaries and Benefits	\$2,998,149	\$2,993,271	3,225,515	232,244	7,741,235
Professional Development	\$58,254	\$27,608	27,917	309	67,000
Curriculum & Classroom Expenses	\$78,552	\$121,313	120,208	(1,105)	180,152
Program Expenses	\$65,959	\$68,954	59,356	(9,598)	232,500
Building & Grounds	\$216,713	\$165,171	227,097	61,926	545,033
Fixed Asset Expenditures	\$46,711	\$141,636	150,365	8,729	181,334
Professional Services	\$42,558	\$25,435	35,095	9,660	61,000
Gen&Admin/Insurance/Interest Expense	\$81,123	\$86,476	85,555	(921)	158,250
Nutrition Program Purchases	\$71,671	\$76,569	66,667	(9,902)	160,000
Equipment Rental (Copiers)	\$24,001	\$25,123	20,833	(4,289)	50,000
Fundraising Expenses	\$8,871	\$8,350	15,917	7,566	38,200
Reserves Fund	\$0	\$87,500	87,500	0	210,000
<b>Total Expenditures</b>	<b>\$3,692,562</b>	<b>\$3,827,406</b>	<b>\$ 4,122,023</b>	<b>\$ 294,618</b>	<b>\$ 9,624,704</b>
Operating Income/Loss	\$ 328,647	\$ 294,737	\$ (278,809)	\$ 573,547	\$ 9,010

\* Offset is Title 2 Funds

\$2,846,003