

ATLANTA NEIGHBORHOOD CHARTER SCHOOL  
 Budget to Actual FY2017  
 YTD December 31, 2016

Period Ended 12/31/16

	YTD FY2016 Actual	YTD FY2017 Actual	YTD Budget	YTD \$Variance	FY2017 Budget
<b>Income</b>					
Local/State Funding	\$4,261,214	\$4,502,885	4,337,507	165,378	8,675,014
Grants	\$70,000	\$71,099	0	71,099	0
Title 2 Funding	\$0	\$9,791	0	0	0
Contributions & Fundraising	\$73,463	\$85,632	90,000	(4,368)	225,000
Prior year Facilites Grant & Title 1 Funds Received	\$129,225	\$0	0	0	0
Program Income	\$263,474	\$314,131	258,375	55,756	477,000
Nutrition Income	\$144,746	\$142,498	104,167	38,332	250,000
Other Income	\$2,895	\$4,530	2,792	1,738	6,700
<b>Total Income</b>	<b>\$ 4,945,017</b>	<b>\$5,130,566</b>	<b>\$ 4,792,840</b>	<b>\$ 337,726</b>	<b>\$ 9,633,714</b>

**Expenditures**

Salaries and Benefits	\$3,638,382	\$3,718,297	3,825,515	107,217	7,741,235
Professional Development	\$74,352	\$35,513	33,417	(2,096)	67,000
Curriculum & Classroom Expenses	\$94,053	\$128,798	130,208	1,409	180,152
Program Expenses	\$90,288	\$85,905	83,356	(2,549)	232,500
Building & Grounds	\$256,532	\$194,584	272,097	77,513	545,033
Fixed Asset Expenditures	\$47,121	\$163,091	155,365	(7,726)	181,334
Professional Services	\$42,558	\$27,140	40,095	12,955	61,000
Gen&Admin/Insurance/Interest Expense	\$94,287	\$100,041	97,555	(2,486)	158,250
Nutrition Program Purchases	\$86,827	\$90,270	81,667	(8,604)	160,000
Equipment Rental (Copiers)	\$24,001	\$25,123	20,833	(4,289)	50,000
Fundraising Expenses	\$11,447	\$8,387	16,417	8,029	38,200
Reserves Fund	\$0	\$105,000	105,000	0	210,000
<b>Total Expenditures</b>	<b>\$4,459,848</b>	<b>\$4,682,150</b>	<b>\$ 4,861,523</b>	<b>\$ 179,374</b>	<b>\$ 9,624,704</b>
Operating Income/Loss	\$ 485,169	\$ 448,416	\$ (68,683)	\$ 517,099	\$ 9,010

\* Offset is Title 2 Funds

\$3,661,791