

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 Budget to Actual FY2017
 YTD April 30, 2018

Period Ended 4/30/18

	YTD FY2017 Actual	YTD FY2018 Actual	YTD Budget	YTD \$Variance	FY2018 Budget
Income					
Local/State Funding	\$7,903,448	\$7,905,336	\$8,075,846	(170,510)	8,967,341
Grants	\$143,660	\$65,000	\$15,000	50,000	15,000
Title 2 Funding	\$11,591	\$0	\$0	0	1,000
Contributions & Fundraising	\$211,050	\$195,943	\$218,128	(22,184)	243,000
Program Income	\$498,949	\$430,713	\$483,220	(52,507)	548,300
Nutrition Income	\$247,471	\$255,088	\$220,144	34,945	250,000
Other Income	\$6,148	\$8,344	\$6,299	2,045	8,700
Total Income	\$ 9,022,317	\$8,860,425	\$9,018,637	\$ (158,211)	\$ 10,033,341

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Expenditures

Salaries and Benefits	\$6,251,163	\$6,683,007	\$6,760,860	77,853	8,160,860
Professional Development	\$45,634	\$71,383	\$64,500	(6,883)	77,500
Curriculum & Classroom Expenses	\$163,154	\$130,895	\$180,252	49,357	196,152
Program Expenses	\$193,613	\$152,268	\$180,890	28,622	225,000
Building & Grounds	\$338,208	\$390,643	\$413,451	22,808	481,633
Fixed Asset Expenditures	\$354,450	\$240,668	\$183,335	(57,333)	185,835
Professional Services	\$34,230	\$29,275	\$49,250	19,975	50,000
Gen&Admin/Insurance/Interest Expense	\$171,434	\$165,642	\$144,265	(21,377)	165,500
Nutrition Program Purchases	\$160,752	\$161,130	\$161,500	370	180,000
Equipment Rental (Copiers)	\$41,328	\$35,378	\$41,500	6,122	50,000
Fundraising Expenses	\$42,132	\$34,714	\$42,700	7,986	43,200
Reserves Fund	\$175,000	\$189,000	\$189,000	0	210,000
Total Expenditures	\$7,971,098	\$8,284,003	\$ 8,411,503	\$ 127,500	\$ 10,025,680
Operating Income/Loss	\$ 1,051,219	\$ 576,423	\$ 607,134	\$ (30,711)	\$ 7,661

\$7,854,334