

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 Budget to Actual FY2017
 YTD July 31, 2018

Period Ended 7/31/18

	YTD FY2018	YTD FY2019	YTD	YTD	FY2019
	Actual	Actual	Budget	\$Variance	Budget
Income					
Local/State Funding	\$0	\$0	\$0	0	9,235,540
Grants	\$0	\$0	\$0	0	0
Title 2 Funding	\$0	\$1,000	\$1,000	0	1,000
Contributions & Fundraising	\$6,128	\$4,414	\$4,414	0	233,000
Program Income	\$720	\$1,818	\$1,818	0	514,398
Nutrition Income	\$144	\$510	\$510	0	288,102
Other Income	\$149	\$361	\$361	0	8,700
Total Income	\$ 7,141	\$8,103	\$8,103	\$ -	\$ 10,280,740

Expenditures

Salaries and Benefits	\$609,263	\$662,482	\$662,482	0	8,766,579
Professional Development	\$11,147	\$7,872	\$7,872	0	97,500
Curriculum & Classroom Expenses	\$23,756	\$45,287	\$45,287	-0	190,000
Program Expenses	\$5,887	\$8,433	\$8,433	0	180,000
Building & Grounds	\$38,451	\$48,583	\$48,583	0	506,133
Fixed Asset Expenditures	\$100,629	\$59,430	\$59,430	0	107,000
Professional Services	\$7,320	\$4,275	\$4,275	0	35,000
Gen&Admin/Insurance/Interest Expense	\$19,265	\$21,502	\$21,502	0	200,000
Nutrition Program Purchases	\$498	\$1,185	\$1,185	0	180,000
Equipment Rental (Copiers)	\$240	\$7,194	\$7,194	0	60,194
Fundraising Expenses	\$0	\$1,616	\$1,616	0	46,400
	\$0	\$0	\$0	0	0
Total Expenditures	\$816,456	\$867,857	\$ 867,858	\$ 0	\$ 10,368,806
Operating Income/Loss	\$ (809,315)	\$ (859,755)	\$ (859,755)	\$ 0	\$ (88,066)

\$808,427

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