

ATLANTA NEIGHBORHOOD CHARTER SCHOOL  
 Budget to Actual FY2014  
 YTD February 2014

Period Ended 02/28/14

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget
<b>Income</b>					
Local/State Funding	\$4,683,835	\$4,304,279.70	\$379,555	\$6,148,971	76.17%
Contributions & Fundraising	\$123,862	\$171,354.17	(\$47,492)	\$293,750	42.17%
Program Income	\$389,542	\$307,687.33	\$81,855	\$461,531	84.40%
Other Income	\$83,956	\$42,666.67	\$41,290	\$64,000	131.18%
<b>Total Income</b>	<b>\$ 5,281,195</b>	<b>\$ 4,825,988</b>	<b>\$ 455,208</b>	<b>\$ 6,968,252</b>	<b>75.79%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$3,710,352	\$ 3,731,122.67	\$ 20,771	\$ 5,596,684	66.30%
Staff Development (Including NTRP course work)	\$69,807	\$ 11,666.67	\$ (58,140)	\$ 17,500	398.90%
Building Expenses	\$341,082	\$ 288,072.67	\$ (53,009)	\$ 432,109	78.93%
Curriculum & Program Expenses	\$342,361	\$ 373,209.33	\$ 30,848	\$ 559,814	61.16%
Books/Equipment/Furniture	\$22,730	\$ 33,995.33	\$ 11,265	\$ 50,993	44.57%
Professional Services	\$36,503	\$ 33,333.33	\$ (3,170)	\$ 50,000	73.01%
Other Gen/Admin Expense	\$154,522	\$ 106,851.33	\$ (47,671)	\$ 160,277	96.41%
Fundraising Expenses	\$17,384	\$ 59,466.67	\$ 42,083	\$ 89,200	19.49%
<b>Total Expenditures</b>	<b>\$4,694,741</b>	<b>\$ 4,637,718</b>	<b>\$ (57,023)</b>	<b>\$ 6,956,577</b>	<b>67.49%</b>
Operating Income/Loss	\$ 586,454	\$ 188,270	\$ 398,185	\$ 11,675	

Total Student Enrollment as of 2/28

669

NTRP Redeemed Funds as of 2/28

596,929.14 65%

NTRP Fund Receivables as of 2/28

0.00 0%

Total NTRP 3 Year Fund

918,133.98