

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
Budget to Actual FY2014
YTD April 2014

Period Ended 04/30/14

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget
Income					
Local/State Funding	\$5,974,061	\$5,534,073.90	\$439,987	\$6,148,971	97.16%
Contributions & Fundraising	\$182,045	\$220,312.50	(\$38,268)	\$293,750	61.97%
Program Income	\$480,668	\$384,609.17	\$96,059	\$461,531	104.15%
Other Income	\$292,935	\$53,333.33	\$239,602	\$64,000	457.71%
Total Income	\$ 6,929,709	\$ 6,192,329	\$ 737,380	\$ 6,968,252	99.45%

Expenditures					
Salaries and Benefits	\$4,782,155	\$ 4,663,903.33	\$ (118,252)	\$ 5,596,684	85.45%
Staff Development (Including NTRP course work)	\$78,223	\$ 14,583.33	\$ (63,640)	\$ 17,500	446.99%
Building Expenses	\$436,628	\$ 360,090.83	\$ (76,537)	\$ 432,109	101.05%
Curriculum & Program Expenses	\$427,359	\$ 466,511.67	\$ 39,153	\$ 559,814	76.34%
Books/Equipment/Furniture	\$30,752	\$ 42,494.17	\$ 11,742	\$ 50,993	60.31%
Professional Services	\$38,179	\$ 41,666.67	\$ 3,488	\$ 50,000	76.36%
Other Gen/Admin Expense	\$187,462	\$ 133,564.17	\$ (53,898)	\$ 160,277	116.96%
Fundraising Expenses	\$49,992	\$ 74,333.33	\$ 24,341	\$ 89,200	56.04%
Total Expenditures	\$6,030,750	\$ 5,797,148	\$ (233,602)	\$ 6,956,577	86.69%
Operating Income/Loss	\$ 898,959	\$ 395,181	\$ 503,778	\$ 11,675	

Total Student Enrollment as of 4/30 669

NTRP Redeemed Funds as of 4/30 596,929.14 65%

NTRP Fund Receivables as of 4/30 99,193.79 11%

NTRP Expenditures as of 4/30

Total NTRP 3 Year Fund \$ 918,133.98