

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 Budget to Actual FY2014
 YTD July 2013

Period Ended 7/31/13

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget	Annual forecast
Income						
Local/State Funding	\$0	\$0	\$0	\$6,148,971	0.00%	
Contributions & Fundraising	\$3,486	\$24,479	(\$20,993)	\$293,750	1.19%	
Program Income	\$2,729	\$38,461	(\$35,732)	\$461,531	0.59%	
Other Income	\$37	\$5,333	(\$5,296)	\$64,000	0.06%	
Total Income	\$ 6,252	\$ 68,273	\$ (62,021)	\$ 6,968,252	0.09%	\$0

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget	Annual forecast
Expenditures						
Salaries and Benefits	\$420,319	\$ 466,390	\$ 46,071	\$ 5,596,684	7.51%	
Staff Development (Including NTRP course work)	\$699	\$ 1,458	\$ 759	\$ 17,500	3.99%	
Building Expenses	\$17,726	\$ 36,009	\$ 18,283	\$ 432,109	4.10%	
Curriculum & Program Expenses	\$3,947	\$ 46,651	\$ 42,704	\$ 559,814	0.71%	
Books/Equipment/Furniture	\$0	\$ 4,249	\$ 4,249	\$ 50,993	0.00%	
Professional Services	\$288	\$ 4,167	\$ 3,878	\$ 50,000	0.58%	
Other Gen/Admin Expense	\$8,932	\$ 13,356	\$ 4,424	\$ 160,277	5.57%	
Fundraising Expenses	\$2,240	\$ 7,433	\$ 5,194	\$ 89,200	2.51%	
Total Expenditures	\$454,151	\$ 579,715	\$ 125,563	\$ 6,956,577	6.53%	\$0
Operating Income/Loss	\$ (447,899)	\$ (511,441)	\$ 63,542	\$ 11,675		\$0

Total Student Enrollment as of 7/31 669

NTRP Redeemed Funds as of 7/31 321,673.77 35%

NTRP Fund Receivables as of 7/31 118,252.56 13% Q2 2013 report filed

NTRP Expenditures as of 7/31 \$0

Total NTRP 3 Year Fund \$ 918,133.98