

ATLANTA NEIGHBORHOOD CHARTER SCHOOL  
 Budget to Actual FY2016  
 YTD September 30, 2015

Period Ended 9/30/2015

	YTD FY2015 Actual	YTD FY2016 Actual	YTD Budget	YTD \$Variance	FY2016 Budget
<b>Income</b>					
Local/State Funding	\$1,347,746	\$1,799,237	1,497,777	301,460	7,488,885
Grants	\$435,541	\$0	0	0	20,000
Contributions & Fundraising	\$19,866	\$10,019	52,000	(41,981)	260,000
Prior year Facilites Grant & Title 1 Funds Receive	\$0	\$116,667	0	116,667	0
Program Income	\$124,755	\$99,800	95,400	4,400	477,000
Nutrition Income	\$38,764	\$57,997	44,000	13,997	220,000
i3 CREATE Income	\$0	\$133,885	22,000	111,885	110,000
Other Income	\$1,477	\$780	1,740	(960)	8,700
<b>Total Income</b>	<b>\$ 1,968,149</b>	<b>\$ 2,218,385</b>	<b>\$ 1,712,917</b>	<b>\$ 505,468</b>	<b>\$ 8,584,585</b>

\$ 2,084,501

**Expenditures**

Salaries and Benefits	\$1,620,854	\$1,740,698	1,761,752	21,054	7,047,007
FY2016 Health Insurance Contingency	\$0	\$0	0	0	80,000
Prior Year - Final NTRP expense	\$0	\$31,433	0	(31,433)	0
Professional Development	\$64,610	\$23,009	20,625	(2,384)	54,500
Curriculum & Classroom Expenses	\$50,385	\$63,784	48,812	(14,973)	97,623
Program Expenses	\$21,748	\$22,893	46,500	23,607	232,500
Building & Grounds	\$163,076	\$122,445	120,258	(2,187)	481,033
Fixed Asset Expenditures	\$305,692	\$38,162	18,467	(19,696)	92,334
Professional Services	\$5,185	\$23,935	7,500	(16,435)	30,000
Gen&Admin/Insurance/Interest Expense	\$79,392	\$51,257	57,597	6,340	230,388
Nutrition Program Purchases	\$34,440	\$35,641	32,500	(3,141)	130,000
Equipment Rental (Copiers)	\$10,500	\$13,981	15,000	1,019	60,000
Furniture & Equipment (Non-Capitalized)	\$0	\$0	0	0	6,000
Fundraising Expenses	\$715	\$6,179	10,800	4,621	43,200
i3 CREATE Grant Expenses	\$0	\$123,300	0	(123,300)	0
<b>Total Expenditures</b>	<b>\$2,356,597</b>	<b>\$2,296,717</b>	<b>\$ 2,139,810</b>	<b>\$ (156,907)</b>	<b>\$ 8,584,585</b>
Operating Income/Loss	\$ (388,448)	\$ (78,332)	\$ (426,893)	\$ 348,562	\$ -

\$2,135,254