

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
Budget to Actual FY2014
YTD November 2013

Period Ended 11/30/13

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget
Income					
Local/State Funding	\$2,724,341	\$2,459,588.40	\$264,753	\$6,148,971	44.31%
Contributions & Fundraising	\$58,013	\$97,916.67	(\$39,904)	\$293,750	19.75%
Program Income	\$241,468	\$192,304.58	\$49,163	\$461,531	52.32%
Other Income	\$80,688	\$26,666.67	\$54,021	\$64,000	126.08%
Total Income	\$ 3,104,510	\$ 2,776,476	\$ 328,034	\$ 6,968,252	44.55%
Expenditures					
Salaries and Benefits	\$2,352,425	\$ 2,331,951.67	\$ (20,473)	\$ 5,596,684	42.03%
Staff Development (Including NTRP course work)	\$28,968	\$ 7,291.67	\$ (21,676)	\$ 17,500	165.53%
Building Expenses	\$184,255	\$ 180,045.42	\$ (4,210)	\$ 432,109	42.64%
Curriculum & Program Expenses	\$207,571	\$ 233,255.83	\$ 25,685	\$ 559,814	37.08%
Books/Equipment/Furniture	\$18,831	\$ 21,247.08	\$ 2,417	\$ 50,993	36.93%
Professional Services	\$24,245	\$ 20,833.33	\$ (3,412)	\$ 50,000	48.49%
Other Gen/Admin Expense	\$80,414	\$ 66,782.08	\$ (13,632)	\$ 160,277	50.17%
Fundraising Expenses	\$9,497	\$ 37,166.67	\$ 27,670	\$ 89,200	10.65%
Total Expenditures	\$2,906,206	\$ 2,898,574	\$ (7,632)	\$ 6,956,577	41.78%
Operating Income/Loss	\$ 198,304	\$ (122,097)	\$ 320,402	\$ 11,675	

Total Student Enrollment as of 11/30

669

NTRP Redeemed Funds as of 11/30

439,926.33

48%

NTRP Fund Receivables as of 11/30

57,809.02

6% Q3 2013 report filed

NTRP Expenditures as of 11/30

\$0

Total NTRP 3 Year Fund

\$ 918,133.98