

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 Budget to Actual FY2015
 YTD November 2014

Period Ended 11/30/2014

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget
Income					
Local/State Funding	\$2,748,061	2,763,753	(15,692)	6,909,382	39.77%
Grants	\$490,289	0	490,289	0	0.00%
Contributions & Fundraising	\$31,991	97,917	(65,926)	235,000	13.61%
Program Income	\$201,891	127,708	74,182	306,500	65.87%
Nutrition Income	\$76,072	64,583	11,488	155,000	
Other Income	\$5,319	27,083	(21,764)	65,000	8.18%
Total Income	\$ 3,553,623	\$ 3,081,044	\$ 472,578	\$ 7,670,882	46.33%
Expenditures					
Salaries and Benefits	\$2,785,377	2,547,361	(238,016)	6,113,666	45.56%
Professional Development	\$95,956	24,375	(71,581)	58,500	164.03%
Curriculum & Classroom Expenses	\$69,969	36,801	(33,168)	88,323	79.22%
Program Expenses	\$43,892	126,944	83,052	304,665	14.41%
Building & Grounds	\$252,474	201,120	(51,354)	482,689	52.31%
Fixed Asset Expenditures	\$534,664	61,223	(473,441)	146,934	363.88%
Professional Services	\$28,430	12,500	(15,930)	30,000	94.77%
Gen&Admin/Insurance/Interest Expense	\$112,746	50,033	(62,713)	120,080	93.89%
Nutrition Program Purchases	\$62,092	77,833	15,741	186,800	33.24%
Equipment Rental (Copiers)	\$22,313	13,750	(8,563)	33,000	67.62%
Furniture & Equipment (Non-Capitalized)	\$9,552	0	(9,552)	0	
Fundraising Expenses	\$7,505	41,042	33,537	98,500	7.62%
Total Expenditures	\$4,024,971	3,192,982	(831,988)	7,663,157	52.52%
Operating Income/Loss	\$ (471,348)	\$ (111,938)	\$ (359,410)	\$ 7,725	