

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
Budget to Actual FY2014
YTD December 2013

Period Ended 12/31/13

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget
Income					
Local/State Funding	\$3,364,972	\$3,074,485.50	\$290,486	\$6,148,971	54.72%
Contributions & Fundraising	\$72,869	\$122,395.83	(\$49,527)	\$293,750	24.81%
Program Income	\$294,497	\$230,765.50	\$63,732	\$461,531	63.81%
Other Income	\$82,311	\$32,000.00	\$50,311	\$64,000	128.61%
Total Income	\$ 3,814,649	\$ 3,459,647	\$ 355,002	\$ 6,968,252	54.74%

Expenditures					
Salaries and Benefits	\$2,922,894	\$ 2,798,342.00	\$ (124,552)	\$ 5,596,684	52.23%
Staff Development (Including NTRP course work)	\$59,517	\$ 8,750.00	\$ (50,767)	\$ 17,500	340.10%
Building Expenses	\$239,083	\$ 216,054.50	\$ (23,029)	\$ 432,109	55.33%
Curriculum & Program Expenses	\$279,340	\$ 279,907.00	\$ 567	\$ 559,814	49.90%
Books/Equipment/Furniture	\$21,681	\$ 25,496.50	\$ 3,815	\$ 50,993	42.52%
Professional Services	\$24,245	\$ 25,000.00	\$ 755	\$ 50,000	48.49%
Other Gen/Admin Expense	\$110,389	\$ 80,138.50	\$ (30,251)	\$ 160,277	68.87%
Fundraising Expenses	\$16,430	\$ 44,600.00	\$ 28,170	\$ 89,200	18.42%
Total Expenditures	\$3,673,579	\$ 3,478,289	\$ (195,291)	\$ 6,956,577	52.81%
Operating Income/Loss	\$ 141,070	\$ (18,642)	\$ 159,711	\$ 11,675	

Total Student Enrollment as of 12/31

669

NTRP Redeemed Funds as of 12/31

439,926.33

48%

NTRP Fund Receivables as of 12/31

57,809.02

6% Q3 2013 report filed

NTRP Expenditures as of 12/31

\$0

Total NTRP 3 Year Fund

\$ 918,133.98