

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
Budget to Actual FY2014
YTD March 2014

Period Ended 03/31/14

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget
Income					
Local/State Funding	\$5,445,699	\$4,919,177	\$526,522	\$6,148,971	88.56%
Contributions & Fundraising	\$249,215	195,833	\$53,382	\$293,750	84.84%
Program Income	\$433,754	346,148	\$87,606	\$461,531	93.98%
Other Income	\$86,206	48,000	\$38,206	\$64,000	134.70%
Total Income	\$ 6,214,874	\$ 5,509,158	\$ 705,716	\$ 6,968,252	89.19%

Expenditures					
Salaries and Benefits	\$4,317,238	\$4,197,513	\$ (119,725)	\$ 5,596,684	77.14%
Staff Development (Including NTRP course work)	\$75,134	\$13,125	\$ (62,009)	\$ 17,500	429.34%
Building Expenses	\$392,654	\$324,082	\$ (68,572)	\$ 432,109	90.87%
Curriculum & Program Expenses	\$408,669	\$419,861	\$ 11,192	\$ 559,814	73.00%
Books/Equipment/Furniture	\$30,090	\$38,245	\$ 8,155	\$ 50,993	59.01%
Professional Services	\$37,882	\$37,500	\$ (382)	\$ 50,000	75.76%
Other Gen/Admin Expense	\$169,024	\$120,208	\$ (48,816)	\$ 160,277	105.46%
Fundraising Expenses	\$42,062	\$66,900	\$ 24,838	\$ 89,200	47.15%
Total Expenditures	\$5,472,753	\$5,217,433	\$ (255,320)	\$ 6,956,577	78.67%
Operating Income/Loss	\$ 742,122	\$291,726	\$ 450,396	\$ 11,675	

Total Student Enrollment as of 3/31 669

NTRP Redeemed Funds as of 3/31 596,929.14 65%

NTRP Fund Receivables as of 3/31 0.00 0%

NTRP Expenditures as of 3/31 \$0

Total NTRP 3 Year Fund \$ 918,133.98