

**ATLANTA NEIGHBORHOOD CHARTER SCHOOL**

**Budget to Actual FY2015**

**YTD August 2014**

**Period Ended 08/31/2014**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD \$Variance</b>	<b>Annual Budget</b>
<b>Income</b>				
Local/State Funding	\$673,873	\$690,938.20	(\$17,065)	\$6,909,382
Grants	\$234,165	\$0.00	\$234,165	\$0
Contributions & Fundraising	\$6,878	\$39,166.67	(\$32,289)	\$235,000
Program Income	\$68,473	\$76,916.67	(\$8,444)	\$461,500
Other Income	\$763	\$10,833.33	(\$10,071)	\$65,000
<b>Total Income</b>	<b>\$ 984,152</b>	<b>\$ 817,855</b>	<b>\$ 166,297</b>	<b>\$ 7,670,882</b>

**Expenditures**

Salaries and Benefits	\$955,377	\$ 1,018,944.33	\$ 63,568	\$ 6,113,666
Professional Development	\$60,634	\$ 9,750.00	\$ (50,884)	\$ 58,500
Curriculum & Classroom Expenses	\$43,241	\$ 14,720.50	\$ (28,521)	\$ 88,323
Program Expenses	\$4,297	\$ 50,777.50	\$ 46,480	\$ 304,665
Building & Grounds	\$123,097	\$ 80,448.17	\$ (42,649)	\$ 482,689
Books/Equipment/Furniture	\$135,739	\$ 24,489.00	\$ (111,250)	\$ 146,934
Professional Services	\$5,185	\$ 5,000.00	\$ (185)	\$ 30,000
Other Gen/Admin/Insurance Expense	\$50,530	\$ 20,013.33	\$ (30,516)	\$ 120,080
Nutrition Program Purchases	\$19,151	\$ 31,133.33	\$ 11,982	\$ 186,800
Equipment Rental (Copiers)	\$5,244	\$ 5,500.00	\$ 256	\$ 33,000
Fundraising Expenses	\$650	\$ 16,416.67	\$ 15,767	\$ 98,500
<b>Total Expenditures</b>	<b>\$1,403,145</b>	<b>\$ 1,277,193</b>	<b>\$ (125,952)</b>	<b>\$ 7,663,157</b>
Operating Income/Loss	\$ (418,993)	\$ (459,338)	\$ 40,345	\$ 7,725