

**ATLANTA NEIGHBORHOOD CHARTER SCHOOL**  
**Budget to Actual FY2015**  
**YTD September 2014**

Period Ended 09/30/2014

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget
<b>Income</b>				
Local/State Funding	\$1,347,746	\$1,381,876	(\$34,130)	\$6,909,382
Grants	\$435,541	\$0	\$435,541	\$0
Contributions & Fundraising	\$19,866	\$58,750	(\$38,884)	\$235,000
Program Income	\$163,519	\$115,375	\$48,144	\$461,500
Other Income	\$1,477	\$16,250	(\$14,773)	\$65,000
<b>Total Income</b>	<b>\$ 1,968,148</b>	<b>\$ 1,572,251</b>	<b>\$ 395,897</b>	<b>\$ 7,670,882</b>

**Expenditures**

Salaries and Benefits	\$1,620,854	\$ 1,528,417	\$ (92,437)	\$ 6,113,666
Professional Development	\$64,610	\$ 14,625	\$ (49,985)	\$ 58,500
Curriculum & Classroom Expenses	\$50,385	\$ 22,081	\$ (28,304)	\$ 88,323
Program Expenses	\$21,748	\$ 76,166	\$ 54,419	\$ 304,665
Building & Grounds	\$163,076	\$ 120,672	\$ (42,403)	\$ 482,689
Fixed Asset Expenditures	\$305,692	\$ 36,734	\$ (268,958)	\$ 146,934
Professional Services	\$5,185	\$ 7,500	\$ 2,315	\$ 30,000
Gen&Admin/Insurance/Interest Expense	\$79,392	\$ 30,020	\$ (49,372)	\$ 120,080
Nutrition Program Purchases	\$34,440	\$ 46,700	\$ 12,260	\$ 186,800
Equipment Rental (Copiers)	\$10,500	\$ 8,250	\$ (2,250)	\$ 33,000
Fundraising Expenses	\$715	\$ 24,625	\$ 23,910	\$ 98,500
<b>Total Expenditures</b>	<b>\$2,356,595</b>	<b>\$ 1,915,789</b>	<b>\$ (440,806)</b>	<b>\$ 7,663,157</b>
Operating Income/Loss	\$ (388,447)	\$ (343,538)	\$ (44,909)	\$ 7,725