

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
Budget to Actual FY2013
YTD January 2013

Period Ended 1/31/13

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget	Annual Forecast at 12/30
Income						
Local/State Funding	\$3,347,670	\$3,622,654	(\$274,984)	\$6,036,918	55.45%	\$5,332,454
Contributions & Fundraising	\$164,030	\$98,852	\$65,178	\$158,000	103.82%	\$158,000
Program Income	\$256,282	\$275,944	(\$19,662)	\$473,047	54.18%	\$473,047
Other Income	\$20,263	\$37,392	(\$17,129)	\$45,100	44.93%	\$45,100
Total Income	\$ 3,788,245	\$ 4,034,842	\$ (246,597)	\$ 6,713,065	56.43%	\$6,008,601

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget	Annual Forecast at 12/30
Expenditures						
Salaries and Benefits	\$2,887,412	\$2,774,821	(\$112,591)	\$ 5,332,367	54.15%	\$5,332,367
Staff Development (Including NTRP course work)	\$94,094	\$ 10,460	\$ (83,634)	\$ 17,932	524.73%	\$17,932
Building Expenses	\$308,194	\$264,041	(\$44,153)	\$ 449,642	68.54%	\$449,642
Curriculum Materials & Expenses	\$282,422	\$ 304,371	\$ 21,949	\$ 563,033	50.16%	\$563,033
Books/Equipment/Furniture	\$25,297	\$ 38,627	\$ 13,330	\$ 66,218	38.20%	\$66,218
Professional Services	\$39,663	\$ 32,083	\$ (7,580)	\$ 53,000	74.84%	\$53,000
Other Gen/Admin Expense	\$90,615	\$ 100,609	\$ 9,994	\$ 165,272	54.83%	\$165,272
Fundraising Expenses	\$15,805	\$ 10,208	\$ (5,597)	\$ 65,600	24.09%	\$65,600
Total Expenditures	\$3,743,502	\$3,535,220	(\$208,282)	\$ 6,713,065	55.76%	\$6,713,065
Operating Income/Loss	\$ 44,743	\$ 499,622	\$ (454,879)	\$ 0		-\$704,464

Total Student Enrollment as of 1/31
Per Child FY 2013 Actual Variance (Deficit or Surplus)

638
\$ (846.00)

NTRP Redeemed Funds as of 1/31
NTRP Fund Receivables as of 1/31
NTRP Expenditures as of 1/31
Total NTRP 3 Year Fund

118,250.12	13%
104,441.00	11%
\$20,000	Approx
\$ 918,133.98	