

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
Budget to Actual FY2014
YTD January 2014

Period Ended 01/31/14

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget
Income					
Local/State Funding	\$4,066,823	\$3,689,382.60	\$377,440	\$6,148,971	66.14%
Contributions & Fundraising	\$109,716	\$146,875.00	(\$37,159)	\$293,750	37.35%
Program Income	\$327,487	\$269,226.42	\$58,261	\$461,531	70.96%
Other Income	\$83,521	\$37,333.33	\$46,188	\$64,000	130.50%
Total Income	\$ 4,587,547	\$ 4,142,817	\$ 444,730	\$ 6,968,252	65.83%
Expenditures					
Salaries and Benefits	\$3,300,488	\$ 3,264,732.33	\$ (35,756)	\$ 5,596,684	58.97%
Staff Development (Including NTRP course work)	\$69,095	\$ 10,208.33	\$ (58,887)	\$ 17,500	394.83%
Building Expenses	\$298,601	\$ 252,063.58	\$ (46,537)	\$ 432,109	69.10%
Curriculum & Program Expenses	\$303,639	\$ 326,558.17	\$ 22,919	\$ 559,814	54.24%
Books/Equipment/Furniture	\$22,090	\$ 29,745.92	\$ 7,655	\$ 50,993	43.32%
Professional Services	\$27,251	\$ 29,166.67	\$ 1,916	\$ 50,000	54.50%
Other Gen/Admin Expense	\$143,124	\$ 93,494.92	\$ (49,629)	\$ 160,277	89.30%
Fundraising Expenses	\$17,349	\$ 52,033.33	\$ 34,684	\$ 89,200	19.45%
Total Expenditures	\$4,181,637	\$ 4,058,003	\$ (123,634)	\$ 6,956,577	60.11%
Operating Income/Loss	\$ 405,910	\$ 84,814	\$ 321,095	\$ 11,675	

Total Student Enrollment as of 12/31

669

NTRP Redeemed Funds as of 1/31

497,735.35 54%

NTRP Fund Receivables as of 1/31

99,000.00 11% Q4 2013 report filed

NTRP Expenditures as of 1/31

\$0

Total NTRP 3 Year Fund

\$ 918,133.98