

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 Budget to Actual FY2013
 YTD April 2013

Period Ended 4/30/13

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget	Annual Forecast at 4/30
Income						
Local/State Funding	\$5,262,622	\$5,435,238	(\$172,616)	\$6,036,918	87.17%	\$5,805,959
Contributions & Fundraising	\$341,950	\$141,217	\$200,733	\$158,000	216.42%	\$158,000
Program Income	\$337,016	\$394,206	(\$57,190)	\$473,047	71.24%	\$473,047
Other Income	\$32,831	\$53,417	(\$20,586)	\$45,100	72.80%	\$45,100
Total Income	\$ 5,974,419	\$ 6,024,078	\$ (49,659)	\$ 6,713,065	89.00%	\$6,482,106

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget	Annual Forecast at 4/30
Expenditures						
Salaries and Benefits	\$4,249,402	\$ 4,154,472	\$ (94,930)	\$ 5,332,367	79.69%	\$5,332,367
Staff Development (Including NTRP course work)	\$107,998	\$ 14,943	\$ (93,055)	\$ 17,932	602.26%	\$17,932
Building Expenses	\$412,489	\$ 377,202	\$ (35,287)	\$ 449,642	91.74%	\$449,642
Curriculum Materials & Expenses	\$404,452	\$ 434,816	\$ 30,364	\$ 563,033	71.83%	\$563,033
Books/Equipment/Furniture	\$45,174	\$ 55,182	\$ 10,008	\$ 66,218	68.22%	\$66,218
Professional Services	\$52,060	\$ 45,833	\$ (6,227)	\$ 53,000	98.23%	\$53,000
Other Gen/Admin Expense	\$119,967	\$ 143,727	\$ 23,760	\$ 165,272	72.59%	\$165,272
Fundraising Expenses	\$38,591	\$ 14,583	\$ (24,008)	\$ 65,600	58.83%	\$65,600
Total Expenditures	\$5,430,133	\$ 5,240,758	\$ (189,375)	\$ 6,713,065	80.89%	\$6,713,065
Operating Income/Loss	\$544,286	\$783,320	(\$239,034)	\$ 0		-\$230,959

Total Student Enrollment as of 4/30 638
 Per Child FY 2013 Actual Variance (Deficit or Surplus) \$ (497.59) See funding shortfall analysis

NTRP Redeemed Funds as of 4/30 \$ 222,691.12 24%
 NTRP Fund Receivables as of 4/30 \$ 98,982.65 11% Q1 2013 report filed
 Total NTRP 3 Year Fund \$ 918,133.98