

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 Budget to Actual FY2013
 YTD May 2013

Period Ended 5/31/13

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget	Annual Forecast at 5/31
Income						
Local/State Funding	\$5,887,627	\$6,039,432	(\$151,805)	\$6,036,918	97.53%	\$5,887,627
Contributions & Fundraising	\$359,280	\$155,338	\$203,942	\$158,000	227.39%	\$359,280
Program Income	\$383,402	\$433,626	(\$50,224)	\$473,047	81.05%	\$473,047
Other Income	\$46,528	\$58,758	(\$12,230)	\$45,100	103.17%	\$45,100
Total Income	\$ 6,676,837	\$ 6,687,154	\$ (10,317)	\$ 6,713,065	99.46%	\$6,765,054

	YTD Actual	YTD Budget	YTD \$Variance	Annual Budget	% of Annual Budget	Annual Forecast at 5/31
Expenditures						
Salaries and Benefits	\$4,438,688	\$ 4,614,355	\$ 175,667	\$ 5,332,367	83.24%	\$5,332,367
Staff Development (Including NTRP course work)	\$108,135	\$ 16,438	\$ (91,697)	\$ 17,932	603.03%	\$110,000
Building Expenses	\$440,350	\$ 414,922	\$ (25,428)	\$ 449,642	97.93%	\$460,000
Curriculum Materials & Expenses	\$425,082	\$ 472,096	\$ 47,014	\$ 563,033	75.50%	\$563,033
Books/Equipment/Furniture	\$45,787	\$ 60,700	\$ 14,914	\$ 66,218	69.14%	\$50,000
Professional Services	\$72,461	\$ 50,417	\$ (22,044)	\$ 53,000	136.72%	\$75,000
Other Gen/Admin Expense	\$132,154	\$ 158,099	\$ 25,945	\$ 165,272	79.96%	\$140,000
Fundraising Expenses	\$41,004	\$ 16,042	\$ (24,962)	\$ 65,600	62.51%	\$41,004
Total Expenditures	\$5,703,661	\$ 5,803,069	\$ 99,409	\$ 6,713,065	84.96%	\$6,771,404
Operating Income/Loss	\$ 973,176	\$ 884,085	\$ 89,092	\$ 0		-\$6,350

Total Student Enrollment as of 5/31	638
Per Child FY 2013 Actual Variance (Deficit or Surplus)	\$480.35

NTRP Redeemed Funds as of 5/31	321,673.77	35%
NTRP Fund Receivables as of 5/31	0.00	0% Q1 2013 report filed
NTRP Expenditures as of 5/31	\$0	
Total NTRP 3 Year Fund	\$ 918,133.98	