ATLANTA NEIGHBORHOOD CHARTER SCHOOL Budget to Actual FY2014

YTD July 2013

•	Period Ended 7/31/13									
	YTD Actual			YTD		YTD		Annual	% of Annual	Annual
			Budget		\$Variance		Budget		Budget	forecast
Income										
Local/State Funding		\$0		\$0		\$0		\$6,148,971	0.00%	
Contributions & Fundraising		\$3,486		\$24,479		(\$20,993)		\$293,750	1.19%	
Program Income		\$2,729		\$38,461		(\$35,732)		\$461,531	0.59%	
Other Income		\$37		\$5 <i>,</i> 333		(\$5,296)		\$64,000	0.06%	
Total Income	\$	6,252	\$	68,273	\$	(62,021)	\$	6,968,252	0.09%	\$0
Expenditures										
Salaries and Benefits		\$420,319	\$	466,390	\$	46,071	\$	5,596,684	7.51%	
Staff Development (Including NTRP course work)		\$699	\$	1,458	\$	759	\$	17,500	3.99%	
Building Expenses		\$17,726	\$	36,009	\$	18,283	\$	432,109	4.10%	
Curriculum & Program Expenses		\$3,947	\$	46,651	\$	42,704	\$	559,814	0.71%	
Books/Equipment/Furniture		\$0	\$	4,249	\$	4,249	\$	50,993	0.00%	
Professional Services		\$288	\$	4,167	\$	3,878	\$	50,000	0.58%	
Other Gen/Admin Expense		\$8,932	\$	13,356	\$	4,424	\$	160,277	5.57%	
Fundraising Expenses		\$2,240	\$	7,433	\$	5,194	\$	89,200	2.51%	

579,715

(511,441)

\$

\$

125,563

63,542

6,956,577

11,675

\$

\$

6.53%

\$0 \$0

Total Expenditures

Operating Income/Loss

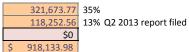
Total Student Enrollment as of 7/31

NTRP Redeemed Funds as of 7/31 NTRP Fund Receivables as of 7/31 NTRP Expenditures as of 7/31 Total NTRP 3 Year Fund



\$454,151

(447,899)



\$

\$