

Gate City Charter School for the Arts
YTD Actuals vs. Budget
July 2015 - June 2016

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000 Revenue - State & Federal				
4001 State & Federal Start-up Grants	61,359.08	100,000.00	-38,640.92	61.36 %
4002 State Revenue - Grades 1-8	776,109.96	757,573.00	18,536.96	102.45 %
4003 State Revenue - Kindergarten	52,618.00	74,984.00	-22,366.00	70.17 %
Total 4000 Revenue - State & Federal	890,087.04	932,557.00	-42,469.96	95.45 %
4100 Revenue - Other				
4102 Restricted Giving	1,510.00		1,510.00	
4103 Fundraising Events	13,756.99		13,756.99	
4105 Unrestricted Giving	3,902.04		3,902.04	
4106 Student Lunch/Snack/Milk Program	16,812.82		16,812.82	
4108 Before & After School Care	8,729.75		8,729.75	
4109 Field Trip Income	1,371.50		1,371.50	
Total 4100 Revenue - Other	46,083.10	0.00	46,083.10	0.00
4200 Revenue-SPED				
4210 SPED Paraeducator Revenue	19,008.40		19,008.40	
Total 4200 Revenue-SPED	19,008.40	0.00	19,008.40	0.00
Services	0.00		0.00	
Uncategorized Income	2,315.50		2,315.50	
Total Income	\$957,494.04	\$932,557.00	\$24,937.04	102.67 %
Gross Profit	\$957,494.04	\$932,557.00	\$24,937.04	102.67 %
Expenses				
5000 Operating Expenses - Building				
5001 Rent / Lease	132,769.00	227,604.00	-94,835.00	58.33 %
5002 Insurance - Building	1,925.40	2,000.00	-74.60	96.27 %
5003 Telephone / Internet /WebSite	2,732.34	4,500.00	-1,767.66	60.72 %
5004 Utilities	14,850.44	36,000.00	-21,149.56	41.25 %
5009 Building & Grounds Maint	14,303.09	13,800.00	503.09	103.65 %
5010 Supplies - Bldg & Grounds	1,985.16	5,496.00	-3,510.84	36.12 %
5032 Facility Readiness	1,776.00	2,000.00	-224.00	88.80 %
5043 Misc - Building Expenses		0.00	0.00	
Total 5000 Operating Expenses - Building	170,341.43	291,400.00	-121,058.57	58.46 %
6000 Wages - Admin Personnel				
6001 Salaries- Director	41,373.08	63,552.00	-22,178.92	65.10 %
6002 Administrative	29,902.95	44,112.00	-14,209.05	67.79 %
6003 Curriculum Coordinator	20,348.00	27,204.00	-6,856.00	74.80 %
6004 Special Ed Coordinator	11,781.00	22,404.00	-10,623.00	52.58 %
6014 Admin Benefits	1,250.00	5,000.00	-3,750.00	25.00 %

	Total			
	Actual	Budget	over Budget	% of Budget
6095 Fed Payroll Taxes - Admin	7,118.23	11,784.00	-4,665.77	60.41 %
Total 6000 Wages - Admin Personnel	111,773.26	174,056.00	-62,282.74	64.22 %
6100 Wages - Instructors				
6101 Salary-Lead Teachers -1 thru 8	167,963.21	269,064.00	-101,100.79	62.43 %
6102 Teachers Aides/Tutors	29,789.48	40,956.00	-11,166.52	72.74 %
6103 Salary - Kindergarten Teacher	12,678.87	19,476.00	-6,797.13	65.10 %
6104 Kindergarten Aides/Tutors	599.80	9,996.00	-9,396.20	6.00 %
6105 Substitute Teachers	144.07	11,520.00	-11,375.93	1.25 %
6114 Teacher Benefits	11,250.00	20,000.00	-8,750.00	56.25 %
6195 Fed Payroll Taxes - Instructors	19,824.97	28,080.00	-8,255.03	70.60 %
Total 6100 Wages - Instructors	242,250.40	399,092.00	-156,841.60	60.70 %
6200 Wages -Specilty Personel				
6201 Teacher - Art Program	14,000.00	24,960.00	-10,960.00	56.09 %
6202 Teacher - Music Program	448.00	500.00	-52.00	89.60 %
6205 Nurse Consultant		1,500.00	-1,500.00	
6209 Custodian - Part Time	0.00		0.00	
6210 SPED Paraeducator	21,876.75	9,996.00	11,880.75	218.86 %
6295 Fed Payroll Taxes - Spec Tchrs	2,845.20	3,624.00	-778.80	78.51 %
Total 6200 Wages -Specilty Personel	39,169.95	40,580.00	-1,410.05	96.53 %
7000 Operating Expenses - Business				
7010 Instructional - Operating				
7002 Advertising / Marketing	170.18	996.00	-825.82	17.09 %
7003 Accounting	9,761.08	9,504.00	257.08	102.70 %
7004 New Hire Expense	189.20	228.00	-38.80	82.98 %
7005 Travel & Entertainment	43.95	996.00	-952.05	4.41 %
7006 Postage/Prntg/Copy Services	4,581.19	10,308.00	-5,726.81	44.44 %
7007 Supplies - Instructional Prgms	756.03	6,000.00	-5,243.97	12.60 %
7008 Services - Instructional Pgrms/Workshops	11,454.70	23,400.00	-11,945.30	48.95 %
7009 Student Support Services	25.00	2,400.00	-2,375.00	1.04 %
7011 Insurance-Workers Comp	3,304.00	3,000.00	304.00	110.13 %
7012 Legal Fees	740.00	3,996.00	-3,256.00	18.52 %
Total 7010 Instructional - Operating	31,025.33	60,828.00	-29,802.67	51.01 %
7030 Administration - Operational				
7031 Payroll Fee	639.60	900.00	-260.40	71.07 %
7032 Admin - Eqmt/Furniture	1,058.00	2,100.00	-1,042.00	50.38 %
7033 Admin - IT Services		0.00	0.00	
7035 Admin - Software & Licensing	29.98	228.00	-198.02	13.15 %
7036 Office Supplies	2,126.56	3,156.00	-1,029.44	67.38 %
7037 Gifts for Students/Families, et	278.88	396.00	-117.12	70.42 %
7038 Bank Service Charge	179.71	12.00	167.71	1,497.58 %
7039 Dues & Fees	2,440.06	2,520.00	-79.94	96.83 %
7089 Late Fee	151.41		151.41	

	Total			
	Actual	Budget	over Budget	% of Budget
Total 7030 Administration - Operational	6,904.20	9,312.00	-2,407.80	74.14 %
7043 Misc - Business Expenses	166.81		166.81	
7050 Instructional-Equip & Supplies				
7051 Instructional Computer Equip & Supplies	269.98	996.00	-726.02	27.11 %
7052 Classroom Equip & Supplies	575.44	2,100.00	-1,524.56	27.40 %
7053 Text Books / Core Program	12,292.20	26,796.00	-14,503.80	45.87 %
7055 Playground Equipment & Supplies		804.00	-804.00	
7056 Cafeteria - Equipment & Supplies	419.93	504.00	-84.07	83.32 %
7057 Art Music Drama- Equip & Supplies	6,964.75	11,256.00	-4,291.25	61.88 %
7058 Audio Visual Equipment & Supplies	390.00	7,400.00	-7,010.00	5.27 %
Total 7050 Instructional-Equip & Supplies	20,912.30	49,856.00	-28,943.70	41.95 %
Total 7000 Operating Expenses - Business	59,008.64	119,996.00	-60,987.36	49.18 %
7100 Expenses-Other				
7103 Fundraising Expense	9,289.88	5,000.00	4,289.88	185.80 %
7106 Student Lunch/Snack/Milk Expense	18,632.15		18,632.15	
7108 Before/After School Care Expense	4,365.00		4,365.00	
7109 Field Trip Expense	2,368.00		2,368.00	
Total 7100 Expenses-Other	34,655.03	5,000.00	29,655.03	693.10 %
Total Expenses	\$657,198.71	\$1,030,124.00	\$ -372,925.29	63.80 %
Net Operating Income	\$300,295.33	\$ -97,567.00	\$397,862.33	-307.78 %
Other Expenses				
Reconciliation Discrepancies-1	-40.06		-40.06	
Total Other Expenses	\$ -40.06	\$0.00	\$ -40.06	0.00%
Net Other Income	\$40.06	\$0.00	\$40.06	0.00%
Net Income	\$300,335.39	\$ -97,567.00	\$397,902.39	-307.82 %

Monday, Feb 15, 2016 01:40:45 PM PST GMT-5 - Accrual Basis

This report was created using QuickBooks Online Plus.