

**Erie Rise Leadership Academy Charter School
Profit & Loss Budget vs. Actual**

	May 20 Actuals	Year-to-Date Budget	YTD \$ Over Budget	End-of-Year Projection	Total Budget	EOY Variance \$ Over Budget
Insurance - General Liab, D&O						
2300521 · All Other	78,224	46,750	31,474	78,224	51,000	27,224
2300520 · Property, General Liability	0	12,008	-12,008	0	13,100	-13,100
Total Insurance - General Liab, D&O	78,224	58,758	19,465	78,224	64,100	14,124
5100801 · Interest - Debt Service	480	275	205	505	300	205
Other						
2300540 · Advertising	13,823	27,775	-13,952	13,823	30,300	-16,477
2300810 · Dues & Fees	8,978	5,500	3,478	8,978	6,000	2,978
Total Other	22,801	33,275	-10,474	22,801	36,300	-13,499
9999999 · Reserve	0	90,000	-90,000	0	100,000	-100,000
Site Costs						
2600440 · Building Lease	100,033	101,797	-1,764	108,050	111,051	-3,001
2600530 · CAM (Operations Supplies)	29,349	55,000	-25,651	30,849	60,000	-29,151
2600300 · Cleaning	72,175	68,750	3,425	72,175	75,000	-2,825
2600304 · Maintenance	46,198	42,717	3,481	48,698	46,600	2,098
2600308 · R&D	0	5,500	-5,500	0	6,000	-6,000
2600303 · Snow Removal	5,050	7,000	-1,950	5,050	7,000	-1,950
2600302 · Security Alarm Monitoring/Equip	11,048	3,483	7,565	11,365	3,800	7,565
2600531 · Utility Service	39,896	55,000	-15,104	43,774	60,000	-16,226
Total Site Costs	303,750	339,247	-35,497	319,962	369,451	-49,489
Student Activity						
3200302 · Rise Family Organization	1,977	2,750	-773	1,977	3,000	-1,023
3200300 · Student Activities (Clubs)	7,088	16,958	-9,870	7,088	18,500	-11,412
3200301 · Student Services (Field Trips)	10,798	22,917	-12,119	10,798	25,000	-14,202
3200308 · Leadership Program	0	6,875	-6,875	0	7,500	-7,500
3200306 · Basketball Team	11,092	27,500	-16,408	11,092	30,000	-18,908
3200307 · Cheerleader Team	45	2,292	-2,247	45	2,500	-2,455
Total Student Activity	31,001	79,292	-48,291	31,001	86,500	-55,499
Travel, Telephone, Printing & S						
2300550 · Postage & Shipping	9,430	7,975	1,455	9,930	8,700	1,230
2300534 · Printing Costs	27,846	21,175	6,671	29,346	23,100	6,246
2300530 · Telephone	33,395	27,500	5,895	35,895	30,000	5,895
2300531 · Travel	7,755	6,233	1,522	7,875	6,800	1,075
Total Travel, Telephone, Printing & S	78,426	62,883	15,543	83,046	68,600	14,446
Total Expense	6,413,277	6,041,146	372,131	7,082,762	6,733,730	349,032
Net Income	-397,061	45,851	-442,913	-209,701	100,838	-310,539