

2021-2022 Budget vs Expenses

6/30/2022

Item	Budget Total	Total Expense	Percentage Used	Last Year	Increase Percentage
Building Expenses					
Control Management	\$ 2,600.00	\$ 3,192.00	122.77%	2,400.00	108.33%
Wells Fargo (Copier Lease)	\$ 6,400.00	\$ 6,629.14	103.58%	6,400.00	100.00%
Spectrum	\$ 4,450.00	\$ 4,423.98	99.42%	4,500.00	98.89%
Northpoint Heating & Air	\$ 2,600.00	\$ 2,622.00	100.85%	3,000.00	86.67%
Sonitrol	\$ 2,500.00	\$ 2,740.78	109.63%	2,500.00	100.00%
Lexington Termite	\$ 1,100.00	\$ 1,000.00	90.91%	1,250.00	88.00%
Capital Waste Services	\$ 1,700.00	\$ 1,146.39	67.43%	1,700.00	100.00%
Dominion	\$ 45,000.00	\$ 43,212.76	96.03%	50,000.00	90.00%
City of West Columbia (Water)	\$ 8,000.00	\$ 9,281.48	116.02%	7,000.00	114.29%
Unifirst/Janitorial	\$ 8,000.00	\$ 7,591.81	94.90%	6,000.00	133.33%
Pollock	\$ 2,000.00	\$ 2,263.83	113.19%	2,000.00	100.00%
Office/Nurse Supplies	\$ 1,500.00	\$ 630.47	42.03%	\$1,500.00	100.00%
Maintenance	\$ 25,000.00	\$ 22,002.18	88.01%	25,000.00	100.00%
Landscaping	\$ 13,500.00	\$ 13,500.00	100.00%	25,000.00	54.00%
	\$ 124,350.00	\$ 120,236.82	96.69%	138,250.00	89.95%
Operations					
Philadelphia Insurance	\$ 20,000.00	\$ 22,113.25	110.57%	18,000.00	111.11%
Creech Rodney Watson	\$ 400.00	\$ 250.00	62.50%	400.00	100.00%
Accounting / Audit Fees	\$ 2,400.00	\$ 600.00	25.00%	2,400.00	100.00%
I.T Services	\$ 3,000.00	\$ 950.85	31.70%	3,800.00	78.95%
Quickbooks Subscription	\$ 900.00	\$ 1,016.50	112.94%	600.00	150.00%
Card Pointe (CC Proccessing)	\$ 6,500.00	\$ 7,462.02	114.80%	6,300.00	103.17%
RenWeb - Wilcomp	\$ 2,000.00	\$ 2,157.55	107.88%	2,000.00	100.00%
PBIS	\$ 500.00	\$ 460.00	92.00%	500.00	100.00%
FastBridge	\$ 900.00	\$ 856.00	95.11%	1,500.00	60.00%
SCISA	\$ 1,000.00	\$ 771.10	77.11%	1,000.00	100.00%
Marketing/ Advertising	\$ 15,000.00	\$ 7,966.62	53.11%	3,000.00	500.00%
Events	\$ 2,500.00	\$ 2,234.61	89.38%	2,500.00	100.00%
	\$ 55,100.00	\$ 46,838.50	85.01%	42,000.00	131.19%

Curriculum								
Books/ Material	\$ 8,500.00	\$ 8,448.79			99.40%	\$ 7,000.00		121.43%
Technology	\$ 7,000.00	\$ 7,043.93			100.63%	\$ 6,000.00		116.67%
In-Service	\$ 1,000.00	\$ 1,000.00			100.00%	\$ 1,500.00		66.67%
Teacher Supplies	\$ 2,000.00	\$ 1,367.60			68.38%	\$ 2,000.00		100.00%
	\$ 18,500.00	\$ 17,860.32			96.54%	\$ 16,500.00		112.12%
Human Resources								
Salaries	\$ 617,000.00	\$ 673,098.28			109.09%	\$ 580,153.00		106.35%
Sub Pay	\$ 2,100.00	\$ 1,995.00			95.00%	\$ 10,000.00		21.00%
Employers Preferred	\$ 3,200.00	\$ 3,303.60			103.24%	\$ 3,100.00		103.23%
Datapay	\$ 1,500.00	\$ 1,541.90			102.79%	\$ 1,350.00		111.11%
Screening Fees	\$ 150.00	\$ 136.00			90.67%	\$ 100.00		150.00%
Taxes	\$ 47,000.00	\$ 55,721.06			118.56%	\$ 45,000.00		104.44%
	\$ 670,950.00	\$ 735,795.84			109.66%	\$ 639,703.00		104.88%
Scholarship / Accreditation								
GFS Scholarship	\$ 30,000.00	\$ 30,000.00			100.00%	\$ 20,000.00		150.00%
	\$ 30,000.00	\$ 30,000.00			100.00%			150.00%
Expenses to be Allocated								
	\$ 55,000.00	\$ 18,005.44			32.74%	\$ 25,000.00		220.00%
Projected Expenses:	\$ 953,900.00	\$ 968,736.92				Total Percentage Used:		101.56%
Projected Income:		Actual Income				Projected Income:		
Tuition	\$ 818,900.00	\$ 914,259.44				Projected Expenses:	\$ 953,900.00	
Rentals	\$ 85,000.00	\$ 105,065.00						
AfterCare/EarlyCare/Canteen	\$ 15,000.00	\$ 26,837.57				Actual Income:	\$ 1,143,014.44	
Donations / Fundraisers	\$ 35,000.00	\$ 96,852.43				Actual Expenses:	\$ 968,736.92	
Total:	\$ 953,900.00	\$ 1,143,014.44						