

Genesis Learning Centers FY 19-20 Budget Executive Summary

Beginning July 1, 2019	Annual Budget 2019-2020	Annual Budget 2018-2019	Budget Change form FY 18-19 to FY 19-209	Budget 2019-2020 Y-T-D	Actual 2019-2020 Y-T-D	Variance 2019-2020 Actual to Budget	Actual Y-T-D % by Total Revenues
Revenues							
Genesis Academy	2,472,635	2,444,433	28,202	2,472,635		(2,472,635)	#DIV/0!
Rutherford Academy	1,617,124	1,591,751	25,373	1,617,124		(1,617,124)	#DIV/0!
Homebound Service	261,360	216,216	45,144	261,360		(261,360)	#DIV/0!
Montgomery Teen Learning Ctr	520,214	480,614	39,600	520,214		(520,214)	#DIV/0!
Rutherford Teen Learning Ctr	473,371	476,251	(2,880)	473,371		(473,371)	#DIV/0!
Administration	-	-	-	-		-	#DIV/0!
Total	5,344,704	5,209,265	135,439	5,344,704	-	#####	#DIV/0!
Expenses: Salaries & Benefits							
Genesis Academy	1,569,346	1,528,752	40,594	1,549,238		1,549,238	#DIV/0!
Rutherford Academy	912,980	898,066	14,914	899,672		899,672	#DIV/0!
Homebound Service	-	-	-	-		-	#DIV/0!
Montgomery Teen Learning Ctr	338,163	325,752	12,411	338,162		338,162	#DIV/0!
Rutherford Teen Learning Ctr	329,764	317,569	12,195	329,764		329,764	#DIV/0!
Administration	374,257	315,801	58,456	369,456		369,456	#DIV/0!
Total	3,524,510	3,385,940	138,570	3,486,292	-	3,486,292	#DIV/0!
Expenses: Non-Salary Operations							
Genesis Academy	575,842	576,951	(1,109)	598,266		598,266	#DIV/0!
Rutherford Academy	585,917	595,878	(9,961)	585,017		585,017	#DIV/0!
Homebound Service	197,915	161,731	36,184	197,915		197,915	#DIV/0!
Montgomery Teen Learning Ctr	146,823	126,219	20,604	146,823		146,823	#DIV/0!
Rutherford Teen Learning Ctr	140,857	121,788	19,069	140,857		140,857	#DIV/0!
Administration	136,305	134,584	1,721	126,160		126,160	#DIV/0!
Total	1,783,659	1,717,151	66,508	1,795,038	-	1,795,038	#DIV/0!

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Total Expenses							
Genesis Academy	2,145,188	2,105,703	39,485	2,147,504	-	2,147,504	#DIV/0!
Rutherford Academy	1,498,897	1,493,944	4,953	1,484,689	-	1,484,689	#DIV/0!
Homebound Service	197,915	161,731	36,184	197,915	-	197,915	#DIV/0!
Montgomery Teen Learning Ctr	484,986	451,971	33,015	484,985	-	484,985	#DIV/0!
Rutherford Teen Learning Ctr	470,621	439,357	31,264	470,621	-	470,621	#DIV/0!
Administration	510,562	450,385	60,177	495,616	-	495,616	#DIV/0!
Total	5,308,169	5,103,091	205,078	5,281,330	-	5,281,330	#DIV/0!
Net Income/Contribution							
Genesis Academy	327,447	338,730	(11,283)	325,131	-	(325,131)	#DIV/0!
Rutherford Academy	118,227	97,807	20,420	132,435	-	(132,435)	#DIV/0!
Homebound Service	63,445	54,485	8,960	63,445	-	(63,445)	#DIV/0!
Montgomery Teen Learning Ctr	35,228	28,643	6,585	35,229	-	(35,229)	#DIV/0!
Rutherford Teen Learning Ctr	2,750	36,894	(34,144)	2,750	-	(2,750)	#DIV/0!
Administration	(510,562)	(450,385)	(60,177)	(495,616)	-	495,616	#DIV/0!
Total Income	36,535	106,174	(69,639)	63,374	-	(63,374)	#DIV/0!
Depreciation	90,776	107,772	(16,996)			-	#DIV/0!
Total Cash Income	127,311	213,946	(86,635)	63,374	-	(63,374)	#DIV/0!