Global Renewable Energy Education Network

Parent Company : GREEN Charter Midlands

GREEN Charter Budget vs. Actual

Jul 2026

Options: Activity Only

Financial Row	Amount	Budget Amount (FY 2027)	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - Local Funding				
1510 - Interest	$1,710.18	$0.00	$1,710.18	0.00%
1999 - Other Income	$726.63	$0.00	$726.63	0.00%
Total - 1000 - Local Funding	$2,436.81	$0.00	$2,436.81	0.00%
Total - Income	$2,436.81	$0.00	$2,436.81	0.00%
Gross Profit	$2,436.81	$0.00	$2,436.81	0.00%
Expense				
100 - Salaries				
110 - Salaries	$104,902.30	$125,661.16	($20,758.86)	83.48%
111 - Principal/Assistant Principal Salaries	$4,301.59	$0.00	$4,301.59	0.00%
115 - Teacher Assistant Salaries	$16,080.89	$0.00	$16,080.89	0.00%
Total - 100 - Salaries	$125,284.78	$125,661.16	($376.38)	99.70%
200 - Employee Benefits				
210 - Group Health	$7,964.76	$8,408.84	($444.08)	94.72%
230 - Social Security	$9,312.93	$9,613.05	($300.12)	96.88%
260 - Unemployement	$4.36	$0.00	$4.36	0.00%
Total - 200 - Employee Benefits	$17,282.05	$18,021.89	($739.84)	95.89%
300 - Purchased Services				
310 - Professional Services				
310 - Professional Services	$4,680.00	$0.00	$4,680.00	0.00%
312 - Instructional Improvement Services	$500.00	$0.00	$500.00	0.00%
313 - Student Services	$9,092.50	$0.00	$9,092.50	0.00%
316 - Data Processing	$161.27	$0.00	$161.27	0.00%
318 - Audit Services	$0.00	$9,500.00	($9,500.00)	0.00%
Total - 310 - Professional Services	$14,433.77	$9,500.00	$4,933.77	151.93%
320 - Property Services				
321 - Public Utility Services	$622.00	$12,000.00	($11,378.00)	5.18%
322 - Cleaning Services	$0.00	$36,000.00	($36,000.00)	0.00%
323 - Repairs and Maintenance	$1,942.00	$6,000.00	($4,058.00)	32.37%
329 - Other Property Services	$1,936.49	$0.00	$1,936.49	0.00%
Total - 320 - Property Services	$4,500.49	$54,000.00	($49,499.51)	8.33%
340 - Communication	$143.32	$964.00	($820.68)	14.87%
345 - Technology	$888.28	$0.00	$888.28	0.00%
360 - Printing and Binding	$498.96	$0.00	$498.96	0.00%
Total - 300 - Purchased Services	$20,464.82	$64,464.00	($43,999.18)	31.75%
400 - Supplies and Materials				
410 - Supplies and Materials	$584.50	$0.00	$584.50	0.00%
430 - Library Books and Materials	$1,713.22	$0.00	$1,713.22	0.00%
460 - Food	$49.20	$0.00	$49.20	0.00%
470 - Energy	$2,886.00	$48,000.00	($45,114.00)	6.01%
Total - 400 - Supplies and Materials	$5,232.92	$48,000.00	($42,767.08)	10.90%
600 - Other Objects				
610 - Redemption of Principal	$7,901.76	$93,534.24	($85,632.48)	8.45%
620 - Interest	$18,688.20	$210,093.96	($191,405.76)	8.90%
640 - Organization Membership Dues and Fees	$561.87	$0.00	$561.87	0.00%
690 - Other Objects				
690 - Other Objects	$75.70	$0.00	$75.70	0.00%
Total - 690 - Other Objects	$75.70	$0.00	$75.70	0.00%
Total - 600 - Other Objects	$27,227.53	$303,628.20	($276,400.67)	8.97%
Total - Expense	$195,492.10	$559,775.25	($364,283.15)	34.92%
Net Ordinary Income	($193,055.29)	($559,775.25)	$366,719.96	34.49%

These financial statements have not been subject to an audit or review or compilation engagement, and no assurance is provided.

Financial Row	Amount	Budget Amount (FY 2027)	Amount Over Budget	% of Budget
Net Income	($193,055.29)	($559,775.25)	$366,719.96	34.49%

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