

Income Statement

Brookside Charter School

April 2026 through June 2026

View:

Summary ▼

Layout:

Quarterly and YTD ▼

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Q2 2026			
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	421,001	372,110	48,891
State Revenue	3,309,040	3,910,361	(601,321)
Federal Revenue	382,563	438,874	(56,311)
Private Grants and Donations	125,751	7,500	118,251
Earned Fees	148,804	93,750	55,054
Total Revenue	4,387,159	4,822,595	(435,436)
Expenses			
Salaries	2,676,377	2,490,030	(186,347)
Benefits and Taxes	715,097	723,878	8,780
Staff-Related Costs	81,331	39,250	(42,081)
Rent	41,400	44,500	3,100
Occupancy Service	144,866	158,020	13,155
Student Expense, Direct	339,226	210,434	(128,793)
Student Expense, Food	69,810	75,500	5,690
Office & Business Expense	203,774	357,050	153,276
Transportation	110,013	56,063	(53,951)
Total Expenses	4,381,896	4,154,724	(227,172)
Operating Income	5,263	667,870	(662,607)
Extraordinary Expenses			
Interest	166,543	120,267	(46,275)
Facility Improvements	31,876	27,500	(4,376)
Total Extraordinary Expenses	198,419	147,767	(50,651)
Net Income	(193,155)	520,103	(713,258)
Cash Flow Statement	Actual	Budget	Variance
Net Income	(193,155)	520,103	(713,258)
Cash Flow Adjustments			
Other Operating Activities	(118,945)	0	(118,945)
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	(118,945)	0	(118,945)
Change in Cash	(312,100)	520,103	(832,203)