



**Franklin Discovery Academy**  
**Statement of Activities - Actual vs Budget**  
 Year To Date 01/31/2022

	Actual	FY22 Budget	Budget % Var
<b>Operating Revenue</b>			
Program Revenue	3,131,554.28	3,037,902.07	3.08
Investment Income	748.38	700.00	6.91
Contributions	760.20	15,000.00	(94.93)
Revenue - Sales	6,934.16	55,000.00	(87.39)
Revenue - Other	4,543.91	1,400.00	224.56
Revenue - Services	105.00	0.00	100.00
<b>Total Operating Revenue</b>	<b>3,144,645.93</b>	<b>3,110,002.07</b>	<b>1.11</b>
<b>Expenditures</b>			
Direct			
Food (Used Only with Function 3100)	134,125.54	105,000.00	27.73
Total Direct	134,125.54	105,000.00	27.73
Personnel			
Salary and Wages	1,400,867.21	1,498,485.38	(6.51)
PR Benefits	80,392.00	119,601.02	(32.78)
PR Taxes	102,565.47	110,439.42	(7.12)
Total Personnel	1,583,824.68	1,728,525.82	(8.37)
Professional Fees	58,920.03	153,395.00	(61.58)
General and Administrative Expenses	880,699.14	598,251.49	47.21
<b>Total Expenditures</b>	<b>2,657,569.39</b>	<b>2,585,172.31</b>	<b>2.80</b>
<b>Change In Net Assets</b>	<b>487,076.54</b>	<b>524,829.76</b>	<b>(7.19)</b>
<b>+ Net Assets - Beginning</b>	<b>1,085,520.63</b>	<b>0.00</b>	<b>100.00</b>
<b>Net Assets - Ending</b>	<b>1,572,597.17</b>	<b>524,829.76</b>	<b>199.63</b>



**Franklin Discovery Academy**  
**Statement of Activities - Actual vs Budget**  
 Year To Date 01/31/2022

	Remaining Budget
<b>Operating Revenue</b>	
Program Revenue	1,987,797.84
Investment Income	451.62
Contributions	21,739.80
Revenue - Sales	91,565.84
Revenue - Other	(2,143.91)
Revenue - Services	(105.00)
	2,099,306.19
<b>Total Operating Revenue</b>	<b>2,099,306.19</b>
<b>Expenditures</b>	
Direct	
Food (Used Only with Function 3100)	45,874.46
Total Direct	45,874.46
Personnel	
Salary and Wages	1,167,964.87
PR Benefits	124,638.32
PR Taxes	86,759.25
Total Personnel	1,379,362.44
Professional Fees	197,399.97
General and Administrative Expenses	56,213.90
	1,678,850.77
<b>Total Expenditures</b>	<b>1,678,850.77</b>
<b>Change In Net Assets</b>	<b>420,455.42</b>
<b>+ Net Assets - Beginning</b>	<b>(1,085,520.63)</b>
<b>Net Assets - Ending</b>	<b>(665,065.21)</b>