

## WACOSA

### Summarized Statement of Financial Position and Financial Activities As of June 30, 2021

#### Statements of Financial Position - Balance Sheet

	June 30, 2021	Last Year	Year-to-Date Increase (Decrease) Between Years
<b>ASSETS</b>			
Cash and Cash Equivalents	623,635.40	96,785.48	526,849.92
Investments	4,929,817.25	3,989,389.75	940,427.50
Accounts Receivable - Electrolux	0.00	0.00	0.00
Other Current Assets	709,113.66	994,593.77	(285,480.11)
Net Property, Equip. Financing	4,848,854.13	5,099,089.74	(250,235.61)
<b>Total Assets</b>	<b>11,111,420.44</b>	<b>10,179,858.74</b>	<b>931,561.70</b>
<b>LIABILITIES AND NET ASSETS</b>			
Current Maturities of Notes	110,615.84	105,507.03	5,108.81
Accounts Payable	287,380.47	70,571.93	216,808.54
Accounts Payable - Electrolux	0.00	0.00	0.00
Other Accrued Expenditures	1,761,492.93	1,850,571.63	(89,078.70)
Notes Payable, Net of Current	914,938.48	1,029,091.72	(114,153.24)
<b>Total Liabilities</b>	<b>3,074,427.72</b>	<b>3,055,742.31</b>	<b>18,685.41</b>
<b>NET ASSETS</b>			
Designated Funds	4,836,382.00	4,663,087.00	173,295.00
Unrestricted Fund Balance	2,965,314.92	3,577,112.34	(611,797.42)
Current Year Income	(531,345.06)	(1,713,708.83)	1,182,363.77
Restricted Assets	766,640.86	597,625.92	169,014.94
<b>Total Net Assets</b>	<b>8,036,992.72</b>	<b>7,124,116.43</b>	<b>912,876.29</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>11,111,420.44</b>	<b>10,179,858.74</b>	<b>931,561.70</b>

#### Statement of Financial Activity - Income Statement

	Year-to-Date Actual	Year-to-Date Budget	Last Year At This Time	Year-to-Date Budget Variance Over (Under)
<b>REVENUE &amp; SUPPORT</b>				
Program Service Income	1,880,650.06	1,629,501.05	1,540,477.52	251,149.01
Vocational (Business) Income	687,115.47	608,448.15	463,541.01	78,667.32
Contributions	132,823.72	534,920.00	244,748.97	(402,096.28)
Investment Income	13,592.93	30,000.00	36,458.93	(16,407.07)
Miscellaneous Income	7,644.65	3,000.00	4,582.75	4,644.65
<b>Total Income</b>	<b>2,721,826.83</b>	<b>2,805,869.20</b>	<b>2,289,809.18</b>	<b>(84,042.37)</b>
<b>EXPENDITURES</b>				
Cost of Goods Sold	0.00	(375.00)	0.00	375.00
Staff Wages & Related Costs	2,220,490.01	2,354,031.40	3,100,944.99	(133,541.39)
Client Wages & Related Costs	314,332.11	211,022.00	191,700.63	103,310.11
Program & Office Supplies	21,415.19	54,799.98	41,866.35	(33,384.79)
Building & Equipment Costs	216,563.96	254,503.74	201,393.26	(37,939.78)
Advertising & Public Relations	12,429.24	32,124.54	13,990.23	(19,695.30)
Transportation Costs	138,785.91	208,875.18	121,442.36	(70,089.27)
Miscellaneous Other Expenses	138,916.94	97,257.06	120,057.67	41,659.88
Depreciation Expense	190,238.53	225,604.56	212,122.52	(35,366.03)
<b>Total Expenses</b>	<b>3,253,171.89</b>	<b>3,437,843.46</b>	<b>4,003,518.01</b>	<b>(184,671.57)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(531,345.06)</b>	<b>(631,974.26)</b>	<b>(1,713,708.83)</b>	<b>100,629.20</b>

**WACOSA**  
Statement of Cash Flow  
For the Period(s) Then Ended

	Month Ended 6/30/2021	Current Year To-Date 6/30/2021	Prior Year 12/31/2020
<b>Cash Flow - Operating Activities</b>			
Change in Asset - Net Income (Loss)	\$ (9,242)	\$ (531,345)	\$ (269,488)
Depreciation & Amortization	31,708	190,239	414,683
Net Unrealized (Gain) Loss on Investments	973	(7,377)	(10,941)
In-Kind Donations - Effecting Balance Sheet Only	-	-	-
Realized (Gain) Loss on Sale of Investments	1,509	18,138	10,960
(Gain) Loss on Sale of Property and Equipment	-	-	-
Property Taxes Paid with Financing	-	-	-
 (Increase) Decrease in			
Accounts Receivable Program	(48,718)	(99,594)	853,793
Accounts Receivable Vocational, Net	11,039	(18,334)	46,090
Accounts Receivable Electrolux	-	-	2,824
Other Receivables	216	(29,768)	4,069
Inventory	765	(984)	(2,053)
Prepaid Expenses	4,889	(18,732)	18,262
Increase (Decrease) in			
Accounts Payable	(72,482)	(23,761)	172,902
Accrued Expenses (Unearned Revenue)	-	1,204,974	-
Inventory Payable - Electrolux	-	-	(897)
Salaries and Related Benefits Payable (Including Accrued Vacation)	3,482	56,340	(123,808)
Net Cash Provided (Used) by Operating Activities	<u>(75,861)</u>	<u>739,797</u>	<u>1,116,397</u>
<b>Cash Flows - Investing Activities</b>			
Purchase of Property and Equipment	(3,950)	(20,189)	(138,530)
Proceeds from Disposal of Property and Equipment	-	-	-
Change in Construction in Process Costs	-	(0)	-
Balance of Change in Construction In Process - Escrow Account	-	-	-
Balance of Change in Construction Payable	-	-	-
Change in Accrued Investment Interest	-	(1,495)	(2,260)
Reinvestments in Bremer Money Markets	(189)	(994)	(2,027)
Reinvestments in Investment Money Market	(3,633)	(28,713)	(61,470)
Reinvestments in Endowment	(431)	(431)	-
Proceeds from Sale of Investments	102,753	1,176,430	1,686,344
Purchase of Investments	(3,335)	(1,100,202)	(1,925,653)
Purchase of Investments - Reinvested Dividends	-	-	-
Change in Investment Money Market - Transfer (from)/to Operating	-	(1,500,000)	29,815
Change in Investment Money Market - For Sales Proceeds	(102,753)	(1,176,430)	(1,686,344)
Change in Investment Money Market - For Interest paid on Purchase of Bonds	-	1,495	2,260
Change in Investment Money Market - For Purchase of Investments	3,335	1,100,202	1,925,653
Change in Investments - For Investment Fee	967	5,785	11,430
Net Cash Provided (Used) by Investing Activities	<u>(7,237)</u>	<u>(1,544,543)</u>	<u>(160,783)</u>
<b>Cash Flows - Financing Activities</b>			
Repayment of Long Term Debt	(5,762)	(34,703)	(67,320)
Vehicle Lease Payable	(3,426)	(20,384)	(39,371)
Net Cash Provided (Used) by Financing Activities	<u>(9,189)</u>	<u>(55,087)</u>	<u>(106,692)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(92,287)</u>	<u>(859,834)</u>	<u>848,922</u>
Cash and Cash Equivalents - Beginning of Period	<u>715,923</u>	<u>1,483,467</u>	<u>634,545</u>
Cash and Cash Equivalents - End of Period	<u>\$ 623,636</u>	<u>\$ 623,633</u>	<u>\$ 1,483,467</u>

**Additional Explanation:**

\*See narrative report for year's activity.

**WACOSA**  
Summarized Statement of Programs and Vocational (Business) Activities  
As of June 30, 2021

	South Program				North Program			
	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
<b>REVENUE &amp; SUPPORT</b>								
Program Service Income	931,352.06	849,420.29	813,065.49	81,931.77	217,442.90	251,978.02	233,788.11	(34,535.12)
<b>Total Income</b>	<b>931,352.06</b>	<b>849,420.29</b>	<b>813,065.49</b>	<b>81,931.77</b>	<b>217,442.90</b>	<b>251,978.02</b>	<b>233,788.11</b>	<b>(34,535.12)</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	874,958.18	925,840.92	1,368,820.16	(50,882.74)	270,342.27	259,021.16	408,833.17	11,321.11
Client Wages & Related Costs	12,209.30	10,462.00	10,791.16	1,747.30	23.38	33.00	72.86	(9.62)
Program & Office Supplies	2,716.76	10,000.02	13,619.23	(7,283.26)	1,857.87	6,499.98	3,291.90	(4,642.11)
Building & Equipment Costs	46,248.13	54,097.26	45,860.01	(7,849.13)	14,156.02	17,195.88	14,097.17	(3,039.86)
Advertising & Public Relations	115.65	2,402.28	44.10	(2,286.63)	40.48	713.28	15.44	(672.80)
Transportation Costs	79,049.11	105,627.42	71,694.42	(26,578.31)	25,593.38	37,864.62	23,213.14	(12,271.24)
Miscellaneous Other Expenses	285.39	7,309.98	217.24	(7,024.59)	59.31	2,573.04	54.19	(2,513.73)
Depr. & Amort. Expense	69,355.77	68,876.52	68,828.34	479.25	21,100.80	21,425.52	21,387.42	(324.72)
<b>Total Expenses</b>	<b>1,084,938.29</b>	<b>1,184,616.40</b>	<b>1,579,874.66</b>	<b>(99,678.11)</b>	<b>333,173.51</b>	<b>345,326.48</b>	<b>470,965.29</b>	<b>(12,152.97)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(153,586.23)</b>	<b>(335,196.11)</b>	<b>(766,809.17)</b>	<b>181,609.88</b>	<b>(115,730.61)</b>	<b>(93,348.46)</b>	<b>(237,177.18)</b>	<b>(22,382.15)</b>
	Seniors Program				1st Ave Program			
	Year-to Date Actual	Year-to-Date Budget	Last Year This Time	Year-to-Date Budget Variance Over (Under)	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
<b>REVENUE &amp; SUPPORT</b>								
Program Service Income	130,017.16	87,840.47	81,099.69	42,176.69	113,936.21	198,329.28	189,572.39	(84,393.07)
<b>Total Income</b>	<b>130,017.16</b>	<b>87,840.47</b>	<b>81,099.69</b>	<b>42,176.69</b>	<b>113,936.21</b>	<b>198,329.28</b>	<b>189,572.39</b>	<b>(84,393.07)</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	66,148.64	101,343.00	123,739.59	(35,194.36)	84,436.38	97,792.98	169,721.10	(13,356.60)
Client Wages & Related Costs	-	-	-	-	512.00	23.00	-	489.00
Program & Office Supplies	1,220.01	4,750.02	3,457.67	(3,530.01)	883.69	4,999.98	4,015.24	(4,116.29)
Building & Equipment Costs	7,178.91	8,209.80	6,980.30	(1,030.89)	18,379.52	16,653.00	9,017.77	1,726.52
Advertising & Public Relations	11.96	248.28	4.56	(236.32)	-	558.30	-	(558.30)
Transportation Costs	9,086.98	12,742.44	8,218.58	(3,655.46)	78.32	18,622.38	-	(18,544.06)
Miscellaneous Other Expenses	165.30	1,302.00	206.99	(1,136.70)	-	2,103.00	-	(2,103.00)
Depr. & Amort. Expense	5,122.76	5,401.50	5,102.24	(278.74)	122.52	10,158.00	102.10	(10,035.48)
<b>Total Expenses</b>	<b>88,934.56</b>	<b>133,997.04</b>	<b>147,709.93</b>	<b>(45,062.48)</b>	<b>104,412.43</b>	<b>150,910.64</b>	<b>182,856.21</b>	<b>(46,498.21)</b>
<b>CHANGE IN NET ASSETS</b>	<b>41,082.60</b>	<b>(46,156.57)</b>	<b>(66,610.24)</b>	<b>87,239.17</b>	<b>9,523.78</b>	<b>47,418.64</b>	<b>6,716.18</b>	<b>(37,894.86)</b>

**WACOSA**  
Summarized Statement of Programs and Vocational (Business) Activities  
As of June 30, 2021

	Sauk Centre DT&H Program				Sauk Centre EE Program			
	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
<b>REVENUE &amp; SUPPORT</b>								
Program Service Income	365,652.87	148,117.93	147,913.28	217,534.94	122,248.86	93,815.06	75,038.56	28,433.80
<b>Total Income</b>	<b>365,652.87</b>	<b>148,117.93</b>	<b>147,913.28</b>	<b>217,534.94</b>	<b>122,248.86</b>	<b>93,815.06</b>	<b>75,038.56</b>	<b>28,433.80</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	-	-	-	-	-	-	-	0.00
Staff Wages & Related Costs	180,662.39	158,851.30	223,999.97	21,811.09	59,708.53	95,543.30	51,871.30	(35,834.77)
Client Wages & Related Costs	3,791.99	1,773.00	932.76	2,018.99	901.73	749.00	542.96	152.73
Program & Office Supplies	847.93	1,500.00	1,689.26	(652.07)	310.14	550.02	617.85	(239.88)
Building & Equipment Costs	18,042.07	19,061.16	17,827.05	(1,019.09)	7,179.46	7,671.36	6,942.07	(491.90)
Advertising & Public Relations	14.85	416.76	5.66	(401.91)	8.29	262.92	3.16	(254.63)
Transportation Costs	15,860.65	18,620.88	10,575.11	(2,760.23)	-	6,385.98	0.00	(6,385.98)
Miscellaneous Other Expenses	49.39	1,880.52	37.89	(1,831.13)	121.99	1,092.00	115.10	(970.01)
Depr. & Amort. Expense	8,222.30	9,040.98	8,134.38	(818.68)	674.88	2,530.50	559.74	(1,855.62)
<b>Total Expenses</b>	<b>227,491.57</b>	<b>211,144.60</b>	<b>263,202.08</b>	<b>16,346.97</b>	<b>68,905.02</b>	<b>114,785.08</b>	<b>60,652.18</b>	<b>(45,880.06)</b>
<b>CHANGE IN NET ASSETS</b>	<b>138,161.30</b>	<b>(63,026.67)</b>	<b>(115,288.80)</b>	<b>201,187.97</b>	<b>53,343.84</b>	<b>(20,970.02)</b>	<b>14,386.38</b>	<b>74,313.86</b>
					Total Program Income			
					Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
<b>REVENUE &amp; SUPPORT</b>					1,880,650.06	1,629,501.05	1,540,477.52	251,149.01
Program Service Income					1,880,650.06	1,629,501.05	1,540,477.52	251,149.01
<b>Total Income</b>								
<b>EXPENDITURES</b>					0.00	0.00	0.00	0.00
Cost of Goods Sold					1,536,256.39	1,638,392.66	2,346,985.29	(102,136.27)
Staff Wages & Related Costs					17,438.40	13,040.00	12,339.74	4,398.40
Client Wages & Related Costs					7,836.40	28,300.02	26,691.15	(20,463.62)
Program & Office Supplies					111,184.11	122,888.46	100,724.37	(11,704.35)
Building & Equipment Costs					191.23	4,601.82	72.92	(4,410.59)
Advertising & Public Relations					129,668.44	199,863.72	113,701.25	(70,195.28)
Transportation Costs					681.38	16,260.54	631.41	(15,579.16)
Miscellaneous Other Expenses					104,599.03	117,433.02	104,114.22	(12,833.99)
Depr. & Amort. Expense					1,907,855.38	2,140,780.24	2,705,260.35	(232,924.86)
<b>Total Expenses</b>					<b>(27,205.32)</b>	<b>(511,279.19)</b>	<b>(1,164,782.83)</b>	<b>484,073.87</b>
<b>CHANGE IN NET ASSETS</b>								
					Community Crews			
					Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
<b>REVENUE &amp; SUPPORT</b>					173,864.32	139,687.84	141,235.58	34,176.48
Vocational (Business) Income					173,864.32	139,687.84	141,235.58	34,176.48
<b>Total Income</b>								
<b>EXPENDITURES</b>					-	(375.00)	-	375.00
Cost of Goods Sold					23,975.49	19,946.98	24,198.59	4,028.51
Staff Wages & Related Costs					134,625.61	94,013.00	91,422.12	40,612.61
Client Wages & Related Costs					(1,326.82)	4,500.00	1,252.23	(5,826.82)
Program & Office Supplies					2,969.22	2,559.12	2,963.41	410.10
Building & Equipment Costs					4.91	751.26	1.87	(746.35)
Advertising & Public Relations					-	-	-	-
Transportation Costs					363.63	140.46	306.84	223.17
Miscellaneous Other Expenses					597.42	651.00	597.42	(53.58)
Depr. & Amort. Expense					161,209.46	122,561.82	120,742.48	38,647.64
<b>Total Expenses</b>					<b>161,209.46</b>	<b>122,561.82</b>	<b>120,742.48</b>	<b>38,647.64</b>
<b>CHANGE IN NET ASSETS</b>					<b>12,654.86</b>	<b>17,126.02</b>	<b>20,493.10</b>	<b>(4,471.16)</b>
					Production			
					Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
<b>REVENUE &amp; SUPPORT</b>					163,189.99	127,170.94	108,823.27	36,019.05
Vocational (Business) Income					163,189.99	127,170.94	108,823.27	36,019.05
<b>Total Income</b>								
<b>EXPENDITURES</b>					-	(375.00)	-	375.00
Cost of Goods Sold					58,672.44	59,945.76	73,190.44	(1,273.32)
Staff Wages & Related Costs					99,751.93	63,099.00	42,453.14	36,652.93
Client Wages & Related Costs					3,817.72	7,500.00	1,730.88	(3,682.28)
Program & Office Supplies					25,309.77	39,479.28	28,861.82	(14,169.51)
Building & Equipment Costs					9.74	652.50	163.72	(642.76)
Advertising & Public Relations					7,492.45	9,011.46	6,065.65	(1,519.01)
Transportation Costs					239.72	118.98	202.28	120.74
Miscellaneous Other Expenses					24,480.99	24,075.54	24,690.15	405.45
Depr. & Amort. Expense					219,774.76	203,507.52	177,358.08	16,267.24
<b>Total Expenses</b>					<b>219,774.76</b>	<b>203,507.52</b>	<b>177,358.08</b>	<b>16,267.24</b>
<b>CHANGE IN NET ASSETS</b>					<b>(56,584.77)</b>	<b>(76,336.58)</b>	<b>(68,534.81)</b>	<b>19,751.81</b>

**WACOSA**  
Summarized Statement of Programs and Vocational (Business) Activities  
As of June 30, 2021

	ThriftWorks!				DocuShred			
	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
<b>REVENUE &amp; SUPPORT</b>								
Program Service Income	-	-	-	-	-	-	-	-
Vocational (Business) Income	218,650.81	201,991.65	96,987.74	16,659.16	131,410.35	139,597.72	116,494.42	(8,187.37)
Contributions	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>218,650.81</b>	<b>201,991.65</b>	<b>96,987.74</b>	<b>16,659.16</b>	<b>131,410.35</b>	<b>139,597.72</b>	<b>116,494.42</b>	<b>(8,187.37)</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	141,822.74	122,843.00	134,050.80	18,979.74	23,891.72	20,567.56	45,877.96	3,324.16
Client Wages & Related Costs	21,578.21	10,552.00	13,139.44	11,026.21	40,757.36	30,318.00	32,346.19	10,439.36
Program & Office Supplies	1,607.48	3,499.98	1,771.59	(1,892.50)	2,538.37	1,999.98	2,813.67	538.39
Building & Equipment Costs	27,376.05	37,398.06	28,365.25	(10,022.01)	9,352.87	19,439.88	9,854.37	(10,087.01)
Advertising & Public Relations	1,572.01	8,603.10	6,467.11	(7,031.09)	2,079.58	4,675.92	1,248.19	(2,596.34)
Transportation Costs	-	-	-	-	1,625.02	-	1,675.46	1,625.02
Miscellaneous Other Expenses	5,664.16	426.00	2,780.49	5,238.16	3,388.11	1,001.52	3,468.82	2,386.59
Depr. & Amort. Expense	15,705.18	16,642.50	16,308.96	(937.32)	7,644.80	14,685.48	7,645.63	(7,040.68)
<b>Total Expenses</b>	<b>215,325.83</b>	<b>199,964.64</b>	<b>202,883.64</b>	<b>15,361.19</b>	<b>91,277.83</b>	<b>92,688.34</b>	<b>104,930.29</b>	<b>(1,410.51)</b>
<b>CHANGE IN NET ASSETS</b>	<b>3,324.98</b>	<b>2,027.01</b>	<b>(105,895.90)</b>	<b>1,297.97</b>	<b>40,132.52</b>	<b>46,909.38</b>	<b>11,564.13</b>	<b>(6,776.86)</b>

	Total Vocational (Business) Income				Administrative Expense & Fundraising			
	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
<b>REVENUE &amp; SUPPORT</b>								
Program Service Income	-	-	-	-	-	-	-	-
Vocational (Business) Income	687,115.47	608,448.15	463,541.01	78,667.32	-	-	-	-
Contributions	-	-	-	-	132,823.72	534,920.00	244,748.97	(402,096.28)
Investment Income	-	-	-	-	13,592.93	30,000.00	36,458.93	(16,407.07)
Miscellaneous Income	-	-	-	-	7,644.65	3,000.00	4,582.75	4,644.65
<b>Total Income</b>	<b>687,115.47</b>	<b>608,448.15</b>	<b>463,541.01</b>	<b>78,667.32</b>	<b>154,061.30</b>	<b>567,920.00</b>	<b>285,790.65</b>	<b>(413,858.70)</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	0.00	(375.00)	0.00	375.00	-	-	-	-
Staff Wages & Related Costs	248,362.39	223,303.30	277,317.79	25,059.09	435,871.23	492,335.44	476,641.91	(56,464.21)
Client Wages & Related Costs	296,713.11	197,982.00	179,360.89	98,731.11	180.60	-	-	180.60
Program & Office Supplies	6,636.75	17,499.96	7,568.37	(10,863.21)	6,942.04	9,000.00	7,606.83	(2,057.96)
Building & Equipment Costs	65,007.91	98,876.34	70,044.85	(33,868.43)	40,371.94	32,738.94	30,624.04	7,633.00
Advertising & Public Relations	3,666.24	14,682.78	7,880.89	(11,016.54)	8,571.77	12,839.94	6,036.42	(4,268.17)
Transportation Costs	9,117.47	9,011.46	7,741.11	106.01	-	-	-	-
Miscellaneous Other Expenses	9,655.62	1,686.96	6,758.43	7,968.66	128,579.94	79,309.56	112,667.83	49,270.38
Depr. & Amort. Expense	48,428.39	56,054.52	49,242.16	(7,626.13)	37,211.11	52,117.02	58,766.14	(14,905.91)
<b>Total Expenses</b>	<b>687,587.88</b>	<b>618,722.32</b>	<b>605,914.49</b>	<b>68,865.56</b>	<b>657,728.63</b>	<b>678,340.90</b>	<b>692,343.17</b>	<b>(20,612.27)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(472.41)</b>	<b>(10,274.17)</b>	<b>(142,373.48)</b>	<b>9,801.76</b>	<b>(503,667.33)</b>	<b>(110,420.90)</b>	<b>(406,552.52)</b>	<b>(393,246.43)</b>

# WACOSA

## Summarized Statement of Programs and Vocational (Business) Activities As of June 30, 2021

	Total Activity Year-to-Date			Year-to-Date Budget Variance Over (Under)
	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	
<b>REVENUE &amp; SUPPORT</b>				
Program Service Income	1,880,650.06	1,629,501.05	1,540,477.52	251,149.01
Vocational (Business) Income	687,115.47	608,448.15	463,541.01	78,667.32
Contributions	132,823.72	534,920.00	244,748.97	(402,096.28)
Investment Income	13,592.93	30,000.00	36,458.93	(16,407.07)
Miscellaneous Income	7,644.65	3,000.00	4,582.75	4,644.65
<b>Total Income</b>	<b>2,721,826.83</b>	<b>2,805,869.20</b>	<b>2,289,809.18</b>	<b>(84,042.37)</b>
<b>EXPENDITURES</b>				
Cost of Goods Sold	0.00	(375.00)	0.00	375.00
Staff Wages & Related Costs	2,220,490.01	2,354,031.40	3,100,944.99	(133,541.39)
Client Wages & Related Costs	314,332.11	211,022.00	191,700.63	103,310.11
Program & Office Supplies	21,415.19	54,799.98	41,866.35	(33,384.79)
Building & Equipment Costs	216,563.96	254,503.74	201,393.26	(37,939.78)
Advertising & Public Relations	12,429.24	32,124.54	13,990.23	(19,695.30)
Transportation Costs	138,785.91	208,875.18	121,442.36	(70,089.27)
Miscellaneous Other Expenses	138,916.94	97,257.06	120,057.67	41,659.88
Depr. & Amort. Expense	190,238.53	225,604.56	212,122.52	(35,366.03)
<b>Total Expenses</b>	<b>3,253,171.89</b>	<b>3,437,843.46</b>	<b>4,003,518.01</b>	<b>(184,671.57)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(531,345.06)</b>	<b>(631,974.26)</b>	<b>(1,713,708.83)</b>	<b>100,629.20</b>