

WACOSA
Statement of Activities
March 31, 2022

	Actual (March 2022)	YTD (Jan 2022 - Mar 2022)	YTD Last Year (Jan 2021 - Mar 2021)
Revenue & Support			
Program Support			
4000 - Medical Assistance Per Diem	\$404,444.82	\$1,034,884.62	\$681,863.95
4100 - County Per Diem	\$15,151.18	\$41,664.11	\$46,365.51
4200 - School Per Diem	\$0.00	\$0.00	\$3,252.60
4300 - Private Pay Per Diem	\$22,956.35	\$52,946.82	\$35,680.52
4400 - DEED State Grant Income	\$21,750.38	\$21,750.38	\$20,849.81
4420 - Vocational Rehab Services	\$4,940.00	\$15,729.50	\$14,973.50
	<u>\$469,242.73</u>	<u>\$1,166,975.43</u>	<u>\$802,985.89</u>
Vocational (Business) Revenues			
4500 - Community Crew Income	\$43,006.08	\$110,476.30	\$72,931.93
4530 - Production Income	\$21,242.79	\$64,595.01	\$89,937.41
4540 - Plastic Recycling Income	\$0.00	\$672.66	\$3,419.15
4560 - Shred Income	\$18,949.39	\$49,775.15	\$57,809.82
4580 - Shred Recycling Income	\$4,053.61	\$4,053.61	\$4,211.71
4590 - Other Vocational Income	\$330.00	\$828.00	\$390.00
4600 - ThriftWorks! Retail Income	\$41,909.55	\$106,574.58	\$105,388.60
4610 - ThriftWorks! Recycling Income	\$672.00	\$1,736.00	\$1,477.00
	<u>\$130,163.42</u>	<u>\$338,711.31</u>	<u>\$335,565.62</u>
Public Support			
4700 - Donations - Grants Awarded	\$1,000.00	\$877,579.95	\$9,000.00
4710 - Donations - Undesignated	\$1,829.91	\$19,669.76	\$20,749.31
4720 - Donations - Designated	\$0.00	\$210.00	\$32,050.00
4730 - Donations -In Kind	\$0.00	\$0.00	\$0.00
4740 - Fundraising Events	\$0.00	\$0.00	\$0.00
4750 - Endowment Funds Received	\$0.00	\$93,101.68	\$0.00
	<u>\$2,829.91</u>	<u>\$990,561.39</u>	<u>\$61,799.31</u>
Investment Revenue			
4800 - Interest Income - Savings	\$195.43	\$567.33	\$421.26
4810 - Interest & Div Income - Short	\$4,266.88	\$4,874.08	\$17,266.33
4830 - Realized Gain (Loss) - Short	(\$2,102.55)	(\$3,086.88)	(\$17,984.15)
4835 - Unrealized Gain(Loss) - Short	(\$30,775.42)	(\$63,476.09)	\$3,363.01
4840 - Interest & Div Income - Long	\$233.00	\$595.80	\$522.48
4860 - Realized Gain (Loss) - Long	(\$22.39)	(\$22.39)	\$1,355.03
4865 - Unrealized Gain(Loss) - Long	(\$3,228.07)	(\$12,542.76)	(\$1,438.86)
4870 - Interest & Div Income - Endowment	\$599.20	\$599.20	\$0.00
4875 - Capital Gains - Endowment	\$0.00	\$0.00	\$0.00
4880 - Realized Gain(Loss) - Endowment	\$18.05	\$18.05	\$0.00
4885 - Unrealized Gain(Loss) - Endowment	(\$6,244.67)	(\$6,422.67)	\$0.00
4895 - Investment Fees	(\$947.78)	(\$2,867.40)	(\$2,888.18)
4898 - Endowment Fees	(\$97.29)	(\$97.29)	\$0.00
	<u>(\$38,105.61)</u>	<u>(\$81,861.02)</u>	<u>\$616.92</u>
Miscellaneous Income			
4900 - Miscellaneous Income	\$5,593.64	\$11,306.74	\$8,228.83
4910 - Gain(Loss) Sale of Fixed Asset	\$0.00	\$0.00	\$0.00
	<u>\$569,724.09</u>	<u>\$2,425,693.85</u>	<u>\$1,209,196.57</u>
Total Support and Revenue			
Cost Of Sales			
5010 - Material Breakage	\$0.00	\$0.00	\$0.00
Total - Cost Of Sales	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Gross Profit	\$569,724.09	\$2,425,693.85	\$1,209,196.57

	Actual (March 2022)	YTD (Jan 2022 - Mar 2022)	YTD Last Year (Jan 2021 - Mar 2021)
Expenditures			
Staff Wages & Related Costs			
6000 - Staff Wages	\$370,831.84	\$1,023,140.42	\$800,276.22
6005 - Staff PTO Accruals	\$1,625.60	(\$7,429.56)	\$11,953.79
6010 - Staff Payroll Taxes	\$26,767.06	\$73,445.55	\$55,704.54
6015 - Staff Unemployment Benefits	\$0.00	\$0.00	\$0.00
6020 - Staff Work Comp Insurance	\$11,167.21	\$30,184.63	\$23,605.36
6025 - Staff Health & Life Benefits	\$34,753.15	\$72,556.36	\$187,627.91
6030 - Staff Health Reimbursement	(\$9,395.13)	(\$28,124.25)	(\$37,158.83)
6035 - Staff Dental Benefits	\$2,937.40	\$8,950.88	\$8,317.06
6040 - Staff Dental Reimbursement	(\$2,407.86)	(\$6,250.04)	(\$4,980.43)
6045 - Staff 401(k) Match & Fees	\$7,505.10	\$20,782.85	\$15,946.18
6050 - Other Staff Benefits	\$4,554.24	\$8,300.60	\$2,152.73
6070 - Staff Continued Education	\$3,720.14	\$8,943.26	\$2,739.00
6075 - Mileage Reimbursement	\$757.86	\$1,892.21	\$1,130.79
6080 - Travel, Meals and Lodging	\$346.51	\$346.51	\$0.00
	<u>\$453,163.12</u>	<u>\$1,206,739.42</u>	<u>\$1,067,314.32</u>
Client Wages & Related Costs			
6100 - Client Wages	\$60,813.32	\$153,482.21	\$125,972.29
6105 - EE Client PTO Accruals	\$245.73	\$207.74	\$450.86
6110 - Client Payroll Taxes	\$4,652.29	\$11,741.44	\$9,636.84
6120 - Client Work Comp Insurance	\$3,469.97	\$8,625.47	\$7,246.47
	<u>\$69,181.31</u>	<u>\$174,056.86</u>	<u>\$143,306.46</u>
Program & Office Supplies			
6200 - Program & Office Supplies	\$5,245.21	\$17,883.93	\$6,005.56
Building & Equipment Costs			
6300 - Equipment Under \$1,000	\$891.95	\$2,523.15	\$1,288.20
6310 - Equipment Maintenance	\$700.00	\$2,176.87	\$2,220.91
6320 - Building Rent	\$3,211.71	\$9,635.13	\$8,635.13
6330 - Telephone	\$4,243.02	\$12,501.83	\$13,008.44
6340 - Utilities	\$14,165.05	\$50,942.60	\$33,970.69
6350 - Building Supplies	\$3,836.95	\$6,918.92	\$5,009.09
6360 - Building & Ground Maintenance	\$577.94	\$3,820.84	\$12,444.95
6370 - Snow & Lawn Care	\$100.00	\$8,820.00	\$7,200.00
6380 - General Insurance	\$14,970.26	\$16,414.28	\$15,536.82
6390 - Mortgage Interest	\$2,618.07	\$8,470.59	\$9,107.30
	<u>\$45,314.95</u>	<u>\$122,224.21</u>	<u>\$108,421.53</u>
Advertising & Public Relations			
6400 - Public Relations	\$4,255.18	\$5,209.79	\$2,865.80
6410 - Fundraising Expenses	\$429.90	\$630.49	\$408.98
6420 - Personnel Advertising	\$1,586.19	\$3,084.15	\$0.00
6430 - Advertising	\$1,218.13	\$1,641.13	\$2,220.99
	<u>\$7,489.40</u>	<u>\$10,565.56</u>	<u>\$5,495.77</u>
Transportation Costs			
6500 - Contracted Transportation	\$14,156.36	\$38,570.09	\$6,508.75
6510 - Vehicle Fuel	\$12,250.86	\$30,885.07	\$22,740.18
6515 - Fuel Tax Credit Refund	(\$887.78)	(\$2,513.14)	(\$2,602.63)
6520 - Vehicle Maintenance	\$7,101.79	\$24,032.00	\$15,672.65
6530 - Vehicle Insurance	\$10,944.22	\$11,057.65	\$10,256.75
6540 - Vehicle Licenses	\$132.75	\$788.61	\$0.00
6550 - Vehicle Lease Expense	\$327.74	\$1,055.28	\$1,374.26
6560 - Vehicle Lease Interest Expense	\$3,003.12	\$3,420.18	\$605.60
	<u>\$47,029.06</u>	<u>\$107,295.74</u>	<u>\$54,555.56</u>

	Actual (March 2022)	YTD (Jan 2022 - Mar 2022)	YTD Last Year (Jan 2021 - Mar 2021)
Miscellaneous Expenses			
6800 - Professional Fees	\$14,528.47	\$33,225.97	\$22,028.54
6810 - Postage & Shipping	\$1,102.00	\$3,565.42	\$2,494.18
6820 - Dues & Licensing	\$508.61	\$1,940.23	\$2,195.85
6830 - Bad Debts	\$0.00	\$0.00	\$0.00
6840 - Board Expenses	\$0.00	\$36.40	\$29.44
6850 - Subscriptions	\$27.34	\$130.02	\$266.92
6890 - Miscellaneous	\$2,410.70	\$5,607.38	\$5,498.45
	<u>\$18,577.12</u>	<u>\$44,505.42</u>	<u>\$32,513.38</u>
Depreciation			
6900 - Depreciation	\$28,663.11	\$85,930.33	\$94,596.63
6910 - Amortization	\$271.49	\$814.47	\$814.47
	<u>\$28,934.60</u>	<u>\$86,744.80</u>	<u>\$95,411.10</u>
Total Functional Expenses	\$674,934.77	\$1,770,015.94	\$1,513,023.68
Change in Net Assets	<u>(\$105,210.68)</u>	<u>\$655,677.91</u>	<u>(\$303,827.11)</u>