

WACOSA
Statement of Activities
June 30, 2022

	Actual (June 2022)	YTD (Jan 2022 - June 2022)	YTD Last Year (Jan 2021 - June 2021)	Budget (Jan 2022 - June 2022)	Budget to Actual (Jan 2022 - June 2022)
Revenue & Support					
Program Support					
4000 - Medical Assistance Per Diem	\$398,251.64	\$2,175,311.59	\$1,580,174.13	\$2,045,315.08	\$129,996.51
4100 - County Per Diem	\$17,482.16	\$97,638.99	\$92,358.66	\$103,475.33	-\$5,836.34
4200 - School Per Diem	\$0.00	\$0.00	\$5,986.50	\$3,266.06	-\$3,266.06
4300 - Private Pay Per Diem	\$22,694.23	\$120,435.22	\$85,964.21	\$104,985.83	\$15,449.39
4400 - DEED State Grant Income	\$20,204.52	\$39,039.77	\$75,809.31	\$69,165.51	-\$30,125.74
4420 - Vocational Rehab Services	\$8,428.50	\$37,035.50	\$40,357.25	\$49,726.31	-\$12,690.81
	<u>\$467,061.05</u>	<u>\$2,469,461.07</u>	<u>\$1,880,650.06</u>	<u>\$2,375,934.12</u>	<u>\$93,526.95</u>
Vocational (Business) Revenues					
4500 - Community Crew Income	\$39,478.32	\$227,865.51	\$173,864.32	\$171,556.57	\$56,308.94
4510 - Can Do! Crew Income	\$0.00	\$272.36	\$0.00	\$0.00	\$272.36
4530 - Production Income	\$30,713.15	\$147,046.94	\$155,320.98	\$143,062.70	\$3,984.24
4540 - Plastic Recycling Income	\$0.00	\$1,079.90	\$6,674.01	\$6,356.73	-\$5,276.83
4560 - Shred Income	\$26,471.41	\$119,202.93	\$118,145.00	\$109,580.65	\$9,622.28
4580 - Shred Recycling Income	\$0.00	\$15,917.98	\$13,265.35	\$19,591.82	-\$3,673.84
4590 - Other Vocational Income	\$300.00	\$1,776.00	\$1,195.00	\$0.00	\$1,776.00
4600 - ThriftWorks! Retail Income	\$36,723.31	\$215,776.61	\$215,171.81	\$228,119.79	-\$12,343.18
4610 - ThriftWorks! Recycling Income	\$840.00	\$3,696.00	\$3,479.00	\$3,214.38	\$481.62
	<u>\$134,526.19</u>	<u>\$732,634.23</u>	<u>\$687,115.47</u>	<u>\$681,482.64</u>	<u>\$51,151.59</u>
Public Support					
4700 - Donations - Grants Awarded	\$0.00	\$882,679.95	\$27,900.00	\$509,149.98	\$373,529.97
4710 - Donations - Undesignated	\$3,657.38	\$40,923.91	\$26,457.26	\$46,500.00	-\$5,576.09
4720 - Donations - Designated	\$13,800.00	\$32,140.00	\$46,600.00	\$52,599.99	-\$20,459.99
4740 - Fundraising Events	\$7,502.00	\$19,975.50	\$31,866.46	\$12,000.00	\$7,975.50
4750 - Endowment Funds Received	\$200.00	\$99,156.68	\$0.00	\$0.00	\$99,156.68
	<u>\$25,159.38</u>	<u>\$1,074,876.04</u>	<u>\$132,823.72</u>	<u>\$620,249.97</u>	<u>\$454,626.07</u>

	Actual (June 2022)	YTD (Jan 2022 - June 2022)	YTD Last Year (Jan 2021 - June 2021)	Budget (Jan 2022 - June 2022)	Budget to Actual (Jan 2022 - June 2022)
Investment Revenue					
4800 - Interest Income - Savings	\$189.17	\$1,141.11	\$994.47	\$15,000.00	-\$13,858.89
4810 - Interest & Div Income - Short	\$3,161.75	\$17,134.97	\$27,066.53		\$17,134.97
4830 - Realized Gain (Loss) - Short	\$292.95	(\$4,187.93)	(\$20,735.65)		-\$4,187.93
4835 - Unrealized Gain(Loss) - Short	(\$16,015.84)	(\$87,736.75)	\$3,851.38		-\$87,736.75
4840 - Interest & Div Income - Long	\$571.12	\$1,736.81	\$1,646.22		\$1,736.81
4860 - Realized Gain (Loss) - Long	\$0.00	\$48.77	\$2,597.35		\$48.77
4865 - Unrealized Gain(Loss) - Long	(\$8,238.40)	(\$30,169.18)	\$2,286.91		-\$30,169.18
4870 - Interest & Div Income - Endowment	\$916.40	\$1,515.60	\$364.58		\$1,515.60
4875 - Capital Gains - Endowment	\$0.00	\$0.00	\$66.71		\$0.00
4880 - Realized Gain(Loss) - Endowment	\$0.00	\$18.05	\$0.00		\$18.05
4885 - Unrealized Gain(Loss) - Endowment	(\$14,949.72)	(\$21,372.39)	\$1,239.03		-\$21,372.39
4895 - Investment Fees	(\$929.14)	(\$5,670.19)	(\$5,784.60)		-\$5,670.19
4898 - Endowment Fees	\$0.00	(\$97.29)	\$0.00		(\$97.29)
	<u>(\$35,001.71)</u>	<u>(\$127,638.42)</u>	<u>\$13,592.93</u>	<u>\$15,000.00</u>	<u>(\$142,638.42)</u>
Miscellaneous Income					
4900 - Miscellaneous Income	(\$167.55)	\$12,553.15	\$7,644.65	\$4,999.98	\$7,553.17
4910 - Gain(Loss) Sale of Fixed Asset					
Total Support and Revenue	\$591,577.36	\$4,161,886.07	\$2,721,826.83	\$3,697,666.71	\$464,219.36
Cost Of Sales					
5010 - Material Breakage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Cost Of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Profit	\$591,577.36	\$4,161,886.07	\$2,721,826.83	\$3,697,666.71	\$464,219.36

	Actual (June 2022)	YTD (Jan 2022 - June 2022)	YTD Last Year (Jan 2021 - June 2021)	Budget (Jan 2022 - June 2022)	Budget to Actual (Jan 2022 - June 2022)
Expenditures					
Staff Wages & Related Costs					
6000 - Staff Wages	\$379,005.19	\$2,107,733.59	\$1,703,629.37	\$2,368,894.10	(\$261,160.51)
6005 - Staff PTO Accruals	\$31.66	(\$9,834.01)	\$28,243.99	\$0.00	(\$9,834.01)
6010 - Staff Payroll Taxes	\$27,217.45	\$151,533.71	\$119,262.71	\$169,945.00	(\$18,411.29)
6015 - Staff Unemployment Benefits	\$57.84	\$57.84	\$0.00	\$19,898.00	(\$19,840.16)
6020 - Staff Work Comp Insurance	\$11,485.01	\$62,808.84	\$26,615.59	\$57,724.00	\$5,084.84
6025 - Staff Health & Life Benefits	\$72,791.18	\$254,734.69	\$362,703.54	\$386,917.00	(\$132,182.31)
6030 - Staff Health Reimbursement	(\$9,731.65)	(\$57,078.48)	(\$69,102.77)	(\$70,026.00)	\$12,947.52
6035 - Staff Dental Benefits	\$2,690.50	\$17,479.70	\$16,351.30	\$16,452.00	\$1,027.70
6040 - Staff Dental Reimbursement	(\$1,846.42)	(\$11,959.40)	(\$9,859.37)	(\$10,657.00)	(\$1,302.40)
6045 - Staff 401(k) Match & Fees	\$6,905.09	\$41,523.95	\$33,215.10	\$54,244.00	(\$12,720.05)
6050 - Other Staff Benefits	\$48.80	\$9,808.60	\$3,165.11	\$17,130.00	(\$7,321.40)
6070 - Staff Continued Education	\$429.00	\$12,991.95	\$3,283.00	\$7,298.96	\$5,692.99
6075 - Mileage Reimbursement	\$1,130.09	\$4,678.16	\$2,962.44	\$3,804.72	\$873.44
6080 - Travel, Meals and Lodging	\$15.00	\$1,074.77	\$20.00	\$500.02	\$574.75
	<u>\$490,228.74</u>	<u>\$2,585,553.91</u>	<u>\$2,220,490.01</u>	<u>\$3,022,124.80</u>	<u>(\$436,570.89)</u>
Client Wages & Related Costs					
6100 - Client Wages	\$59,557.14	\$322,204.22	\$276,493.25	\$342,111.00	-\$19,906.78
6105 - EE Client PTO Accruals	\$153.36	\$499.27	\$879.20	\$0.00	\$499.27
6110 - Client Payroll Taxes	\$4,556.20	\$24,648.65	\$21,151.67	\$24,557.00	\$91.65
6120 - Client Work Comp Insurance	\$3,442.49	\$18,364.55	\$15,807.99	\$17,563.00	\$801.55
	<u>\$67,709.19</u>	<u>\$365,716.69</u>	<u>\$314,332.11</u>	<u>\$384,231.00</u>	<u>(\$18,514.31)</u>
Program & Office Supplies					
6200 - Program & Office Supplies	\$8,295.96	\$34,603.22	\$21,415.19	\$37,467.00	-\$2,863.78
Building & Equipment Costs					
6300 - Equipment Under \$1,000	\$1,217.88	\$5,775.80	\$19,259.50	\$14,124.98	-\$8,349.18
6310 - Equipment Maintenance	\$787.03	\$5,398.43	\$3,858.26	\$11,499.98	-\$6,101.55
6320 - Building Rent	\$3,211.71	\$19,270.26	\$18,270.26	\$19,272.00	-\$1.74
6330 - Telephone	\$4,225.00	\$25,669.42	\$25,746.33	\$26,511.98	-\$842.56
6340 - Utilities	\$11,507.70	\$85,814.80	\$64,103.52	\$68,047.10	\$17,767.70
6350 - Building Supplies	\$2,874.14	\$12,995.84	\$10,081.66	\$11,873.02	\$1,122.82
6360 - Building & Ground Maintenance	\$1,894.36	\$11,533.62	\$17,456.90	\$23,499.92	-\$11,966.30
6370 - Snow & Lawn Care	\$0.00	\$9,990.00	\$7,200.00	\$14,249.94	-\$4,259.94
6380 - General Insurance	\$5,074.30	\$31,647.43	\$32,334.26	\$33,588.52	-\$1,941.09
6390 - Mortgage Interest	\$2,841.65	\$16,959.72	\$18,253.27	\$16,999.98	-\$40.26
	<u>\$33,633.77</u>	<u>\$225,055.32</u>	<u>\$216,563.96</u>	<u>\$239,667.42</u>	<u>(\$14,612.10)</u>
Advertising & Public Relations					
6400 - Public Relations	\$70.00	\$5,770.17	\$4,208.50	\$8,899.54	-\$3,129.37
6410 - Fundraising Expenses	\$987.19	\$3,181.30	\$4,115.76	\$8,449.98	-\$5,268.68
6420 - Personnel Advertising	\$650.00	\$5,650.69	\$259.99	\$1,499.88	\$4,150.81
6430 - Advertising	\$1,368.69	\$3,565.05	\$3,844.99	\$7,374.96	-\$3,809.91
	<u>\$3,075.88</u>	<u>\$18,167.21</u>	<u>\$12,429.24</u>	<u>\$26,224.36</u>	<u>(\$8,057.15)</u>

	Actual (June 2022)	YTD (Jan 2022 - June 2022)	YTD Last Year (Jan 2021 - June 2021)	Budget (Jan 2022 - June 2022)	Budget to Actual (Jan 2022 - June 2022)
Transportation Costs					
6500 - Contracted Transportation	\$14,405.91	\$79,402.48	\$31,516.24	\$39,999.98	\$39,402.50
6510 - Vehicle Fuel	\$15,727.89	\$69,594.21	\$45,890.63	\$47,850.06	\$21,744.15
6515 - Fuel Tax Credit Refund	(\$942.78)	(\$5,061.33)	(\$4,941.70)	(\$5,359.06)	\$297.73
6520 - Vehicle Maintenance	\$11,808.86	\$67,534.34	\$41,042.89	\$57,500.38	\$10,033.96
6530 - Vehicle Insurance	\$3,166.99	\$20,558.62	\$21,485.42	\$22,514.48	-\$1,955.86
6540 - Vehicle Licenses	\$0.00	\$846.36	\$120.43	\$99.96	\$746.40
6550 - Vehicle Lease Expense	\$327.74	\$2,038.50	\$2,573.66	\$3,000.26	-\$961.76
6560 - Vehicle Lease Interest Expense	\$324.63	\$2,165.25	\$1,098.34	\$1,690.80	\$474.45
	<u>\$44,819.24</u>	<u>\$237,078.43</u>	<u>\$138,785.91</u>	<u>\$167,296.86</u>	<u>\$69,781.57</u>
Miscellaneous Expenses					
6800 - Professional Fees	\$61,395.83	\$154,947.83	\$120,192.80	\$113,796.98	\$41,150.85
6810 - Postage & Shipping	\$534.80	\$4,870.24	\$4,231.52	\$4,249.96	\$620.28
6820 - Dues & Licensing	\$459.84	\$4,232.39	\$4,556.97	\$12,179.30	-\$7,946.91
6840 - Board Expenses	\$0.00	\$398.77	\$169.70	\$249.98	\$148.79
6850 - Subscriptions	\$80.76	\$260.67	\$384.36	\$400.06	-\$139.39
6890 - Miscellaneous	\$1,372.22	\$9,320.06	\$9,381.59	\$6,000.00	\$3,320.06
	<u>\$63,843.45</u>	<u>\$174,029.96</u>	<u>\$138,916.94</u>	<u>\$136,876.28</u>	<u>\$37,153.68</u>
Depreciation					
6900 - Depreciation	\$28,372.99	\$170,103.76	\$188,609.59	\$219,490.02	-\$49,386.26
6910 - Amortization	\$271.49	\$1,628.94	\$1,628.94	\$1,650.00	(\$21.06)
	<u>\$70,024.48</u>	<u>\$171,732.70</u>	<u>\$190,238.53</u>	<u>\$221,140.02</u>	<u>(\$49,405.32)</u>
Total Functional Expenses	\$740,250.71	\$3,811,937.44	\$3,253,171.89	\$4,235,027.74	(\$423,090.30)
Change in Net Assets	<u>(\$148,673.35)</u>	<u>\$349,948.63</u>	<u>(\$531,345.06)</u>	<u>(\$537,361.03)</u>	<u>\$887,309.66</u>