

## WACOSA

### Summarized Statement of Financial Position and Financial Activities As of June 30, 2022

#### Statements of Financial Position - Balance Sheet

	June 30, 2022	Last Year	Year-to-Date Increase (Decrease) Between Years
<b>ASSETS</b>			
Cash and Cash Equivalents	1,990,175.42	623,635.40	1,366,540.02
Investments	4,813,441.83	4,929,817.25	(116,375.42)
Other Current Assets	1,014,413.73	709,113.66	305,300.07
Net Property, Equip. Financing	4,581,524.38	4,848,854.13	(267,329.75)
<b>Total Assets</b>	<b>12,399,555.36</b>	<b>11,111,420.44</b>	<b>1,288,134.92</b>
<b>LIABILITIES AND NET ASSETS</b>			
Current Maturities of Notes	956,227.83	110,615.84	845,611.99
Accounts Payable	66,923.78	287,380.47	(220,456.69)
Accounts Payable - Electrolux	0.00	0.00	0.00
Other Accrued Expenditures	534,041.25	1,761,492.93	(1,227,451.68)
Notes Payable, Net of Current	(40,665.59)	914,938.48	(955,604.07)
<b>Total Liabilities</b>	<b>1,516,527.27</b>	<b>3,074,427.72</b>	<b>(1,557,900.45)</b>
<b>NET ASSETS</b>			
Designated Funds	5,354,871.00	4,836,382.00	518,489.00
Unrestricted Fund Balance	3,993,218.05	2,965,314.92	1,027,903.13
Current Year Income	349,948.63	(531,345.06)	881,293.69
Restricted Assets	1,184,990.41	766,640.86	418,349.55
<b>Total Net Assets</b>	<b>10,883,028.09</b>	<b>8,036,992.72</b>	<b>2,846,035.37</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>12,399,555.36</b>	<b>11,111,420.44</b>	<b>1,288,134.92</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	2,469,461.07	2,375,934.12	1,880,650.06	93,526.95
Vocational (Business) Income	732,634.23	681,482.64	687,115.47	51,151.59
Contributions	1,074,876.04	620,249.97	132,823.72	454,626.07
Investment Income	(127,638.42)	15,000.00	13,592.93	(142,638.42)
Miscellaneous Income	12,553.15	4,999.98	7,644.65	7,553.17
<b>Total Income</b>	<b>4,161,886.07</b>	<b>3,697,666.71</b>	<b>2,721,826.83</b>	<b>464,219.36</b>
<b>EXPENDITURES</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.00
Staff Wages & Related Costs	2,585,553.91	3,022,124.80	2,220,490.01	(436,570.89)
Client Wages & Related Costs	365,716.69	384,231.00	314,332.11	(18,514.31)
Program & Office Supplies	34,603.22	37,467.00	21,415.19	(2,863.78)
Building & Equipment Costs	225,055.32	239,667.42	216,563.96	(14,612.10)
Advertising & Public Relations	18,167.21	26,224.36	12,429.24	(8,057.15)
Transportation Costs	237,078.43	167,296.86	138,785.91	69,781.57
Miscellaneous Other Expenses	174,029.96	136,876.28	138,916.94	37,153.68
Depreciation Expense	171,732.70	221,140.02	190,238.53	(49,407.32)
<b>Total Expenses</b>	<b>3,811,937.44</b>	<b>4,235,027.74</b>	<b>3,253,171.89</b>	<b>(423,090.30)</b>
<b>CHANGE IN NET ASSETS</b>	<b>349,948.63</b>	<b>(537,361.03)</b>	<b>(531,345.06)</b>	<b>887,309.66</b>

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

	Month Ended 6/30/2022	Current Year To-Date 6/30/2022	Prior Year 12/31/2021
<b>Cash Flow - Operating Activities</b>			
Change in Asset - Net Income (Loss)	\$ (148,673)	\$ 349,949	\$ 1,964,742
Depreciation & Amortization	28,644	171,733	379,636
Net Unrealized (Gain) Loss on Investments	39,204	139,278	8,778
In-Kind Donations - Effecting Balance Sheet Only	-	-	-
Realized (Gain) Loss on Sale of Investments	(293)	4,121	25,890
(Gain) Loss on Sale of Property and Equipment	-	-	(1,900)
Property Taxes Paid with Financing	-	-	-
 (Increase) Decrease in			
Accounts Receivable Program	(8,328)	(16,246)	(189,501)
Accounts Receivable Vocational, Net	(2,320)	(25,018)	(24,666)
Accounts Receivable Electrolux	-	-	-
Other Receivables	(620)	837,452	(889,321)
Inventory	(65)	(970)	(17,743)
Prepaid Expenses	257	(161,482)	(3,712)
Increase (Decrease) in			
Accounts Payable	(81,173)	(52,089)	(205,210)
Accrued Expenses (Unearned Revenue)	-	-	2,500
Inventory Payable - Electrolux	-	-	-
Salaries and Related Benefits Payable (Including Accrued Vacation)	(46,852)	(23,802)	983,808
Net Cash Provided (Used) by Operating Activities	<u>(220,219)</u>	<u>1,222,926</u>	<u>2,033,302</u>
<b>Cash Flows - Investing Activities</b>			
Purchase of Property and Equipment	(2,330)	(74,255)	(50,594)
Proceeds from Disposal of Property and Equipment	-	-	1,900
Change in Construction in Process Costs	-	-	10,859
Balance of Change in Construction In Process - Escrow Account	-	-	-
Balance of Change in Construction Payable	-	-	-
Change in Accrued Investment Interest	(1,787)	(4,717)	(3,071)
Reinvestments in Bremer Money Markets	(189)	(1,141)	(2,154)
Reinvestments in Investment Money Market	(3,733)	(18,872)	(49,758)
Reinvestments in Endowment	(916)	(1,516)	(843)
Proceeds from Sale of Investments	135,000	412,241	1,336,936
Purchase of Investments	(174,733)	(417,719)	(1,370,385)
Purchase of Investments - Reinvested Dividends	-	-	-
Change in Investment Money Market - Transfer (from)/to Operating	-	-	(1,495,498)
Change in Investment Money Market - For Sales Proceeds	(135,000)	(412,241)	(1,336,936)
Change in Investment Money Market - For Interest paid on Purchase of Bonds	1,787	4,717	3,071
Change in Investment Money Market - For Purchase of Investments	174,733	417,719	1,365,882
Change in Investments - For Investment Fee	929	5,767	11,725
Net Cash Provided (Used) by Investing Activities	<u>(6,239)</u>	<u>(90,016)</u>	<u>(1,578,864)</u>
<b>Cash Flows - Financing Activities</b>			
Repayment of Long Term Debt	6,058	-	(1,009,048)
Vehicle Lease Payable	(1,964)	(16,983)	(54,611)
Net Cash Provided (Used) by Financing Activities	<u>4,094</u>	<u>(16,983)</u>	<u>(1,063,659)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(222,364)</u>	<u>1,115,927</u>	<u>(609,221)</u>
Cash and Cash Equivalents - Beginning of Period	<u>2,212,538</u>	<u>874,248</u>	<u>1,483,467</u>
Cash and Cash Equivalents - End of Period	<u><b>\$ 1,990,174</b></u>	<u><b>\$ 1,990,175</b></u>	<u><b>\$ 874,246</b></u>

**Additional Explanation:**

\*See narrative report for year's activity.

# WACOSA

## Summarized Statement of Programs and Vocational (Business) Activities As of June 30, 2022

	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	1,180,848.42	1,192,110.86	931,352.06	(11,262.44)	348,912.56	257,789.66	217,442.90	91,122.90
<b>Total Income</b>	<b>1,180,848.42</b>	<b>1,192,110.86</b>	<b>931,352.06</b>	<b>(11,262.44)</b>	<b>348,912.56</b>	<b>257,789.66</b>	<b>217,442.90</b>	<b>91,122.90</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	976,737.29	1,252,695.91	874,958.18	(275,958.62)	347,310.85	381,838.26	270,342.27	(34,527.41)
Client Wages & Related Costs	15,837.75	17,268.00	12,209.30	(1,430.25)	139.92	71.00	23.38	68.92
Program & Office Supplies	7,430.66	6,499.98	2,716.76	930.68	1,787.23	4,000.02	1,857.87	(2,212.79)
Building & Equipment Costs	50,173.49	47,924.94	46,248.13	2,248.55	15,736.39	14,219.22	14,156.02	1,517.17
Advertising & Public Relations	2,513.43	2,759.14	115.65	(245.71)	879.82	833.28	40.48	46.54
Transportation Costs	139,740.04	79,162.56	79,049.11	60,577.48	45,144.55	19,567.38	25,593.38	25,577.17
Miscellaneous Other Expenses	356.46	8,700.68	285.39	(8,344.22)	108.84	2,900.52	59.31	(2,791.68)
Depr. & Amort. Expense	57,446.35	64,444.56	69,355.77	(6,998.21)	17,214.58	22,605.48	21,100.80	(5,390.90)
<b>Total Expenses</b>	<b>1,250,235.47</b>	<b>1,479,455.77</b>	<b>1,084,938.29</b>	<b>(229,220.30)</b>	<b>428,322.18</b>	<b>446,035.16</b>	<b>333,173.51</b>	<b>(17,712.98)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(69,387.05)</b>	<b>(287,344.91)</b>	<b>(153,586.23)</b>	<b>217,957.86</b>	<b>(79,409.62)</b>	<b>(188,245.50)</b>	<b>(115,730.61)</b>	<b>108,835.88</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	182,308.29	194,334.78	130,017.16	(12,026.49)	163,245.06	165,839.41	113,936.21	(2,594.35)
<b>Total Income</b>	<b>182,308.29</b>	<b>194,334.78</b>	<b>130,017.16</b>	<b>(12,026.49)</b>	<b>163,245.06</b>	<b>165,839.41</b>	<b>113,936.21</b>	<b>(2,594.35)</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	123,238.19	180,854.73	66,148.64	(57,616.54)	136,166.85	128,198.02	84,436.38	7,968.83
Client Wages & Related Costs	-	-	-	-	941.84	702.00	512.00	239.84
Program & Office Supplies	2,495.11	3,150.00	1,220.01	(654.89)	7,364.31	3,349.98	883.69	4,014.33
Building & Equipment Costs	6,766.08	8,879.34	7,178.91	(2,113.26)	15,268.27	24,649.92	18,379.52	(9,381.65)
Advertising & Public Relations	259.93	282.42	11.96	(22.49)	-	602.88	-	(602.88)
Transportation Costs	15,785.43	11,596.20	9,086.98	4,189.23	5,917.18	10,366.44	78.32	(4,449.26)
Miscellaneous Other Expenses	192.32	1,644.00	165.30	(1,451.68)	-	2,355.54	-	(2,355.54)
Depr. & Amort. Expense	3,674.69	6,250.50	5,122.76	(2,575.81)	3,384.99	13,138.50	122.52	(9,753.51)
<b>Total Expenses</b>	<b>152,411.75</b>	<b>212,657.19</b>	<b>88,934.56</b>	<b>(60,245.44)</b>	<b>169,043.44</b>	<b>183,363.28</b>	<b>104,412.43</b>	<b>(14,319.84)</b>
<b>CHANGE IN NET ASSETS</b>	<b>29,896.54</b>	<b>(18,322.41)</b>	<b>41,082.60</b>	<b>48,218.95</b>	<b>(5,798.38)</b>	<b>(17,523.87)</b>	<b>9,523.78</b>	<b>11,725.49</b>

**WACOSA**  
Summarized Statement of Programs and Vocational (Business) Activities  
As of June 30, 2022

	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)
REVENUE & SUPPORT								
Program Service Income	514,809.09	453,618.52	365,652.87	61,190.57	79,337.65	112,240.89	122,248.86	(32,903.24)
<b>Total Income</b>	<b>514,809.09</b>	<b>453,618.52</b>	<b>365,652.87</b>	<b>61,190.57</b>	<b>79,337.65</b>	<b>112,240.89</b>	<b>122,248.86</b>	<b>(32,903.24)</b>
EXPENDITURES								
Cost of Goods Sold	-	-	-	-	-	-	-	0.00
Staff Wages & Related Costs	212,280.95	213,497.72	180,662.39	(1,216.77)	53,825.31	119,843.82	59,708.53	(66,018.51)
Client Wages & Related Costs	4,215.73	4,407.00	3,791.99	(191.27)	25.74	518.00	901.73	(492.26)
Program & Office Supplies	1,625.69	982.50	847.93	643.19	594.59	359.52	310.14	235.07
Building & Equipment Costs	18,368.06	22,813.50	18,042.07	(4,445.44)	7,537.37	7,901.88	7,179.46	(364.51)
Advertising & Public Relations	322.67	447.48	14.85	(124.81)	180.27	277.08	8.29	(96.81)
Transportation Costs	18,792.97	23,551.62	15,860.65	(4,758.65)	-	4,649.70	0.00	(4,649.70)
Miscellaneous Other Expenses	62.82	2,540.52	49.39	(2,477.70)	134.86	1,228.02	121.99	(1,093.16)
Depr. & Amort. Expense	4,814.47	10,147.50	8,222.30	(5,333.03)	668.10	14,795.52	674.88	(14,127.42)
<b>Total Expenses</b>	<b>260,483.36</b>	<b>278,387.84</b>	<b>227,491.57</b>	<b>(17,904.48)</b>	<b>62,966.24</b>	<b>149,573.54</b>	<b>68,905.02</b>	<b>(86,607.30)</b>
<b>CHANGE IN NET ASSETS</b>	<b>254,325.73</b>	<b>175,230.68</b>	<b>138,161.30</b>	<b>79,095.05</b>	<b>16,371.41</b>	<b>(37,332.65)</b>	<b>53,343.84</b>	<b>53,704.06</b>
					Total Program Income			
					Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT					2,469,461.07	2,375,934.12	1,880,650.06	93,526.95
Program Service Income					2,469,461.07	2,375,934.12	1,880,650.06	93,526.95
<b>Total Income</b>								
EXPENDITURES					0.00	0.00	0.00	0.00
Cost of Goods Sold					1,849,559.44	2,276,928.46	1,536,256.39	(427,369.02)
Staff Wages & Related Costs					21,160.98	22,966.00	17,438.40	(1,805.02)
Client Wages & Related Costs					21,297.59	18,342.00	7,836.40	2,955.59
Program & Office Supplies					113,849.66	126,388.80	111,184.11	(12,539.14)
Building & Equipment Costs					4,156.12	5,202.28	191.23	(1,046.16)
Advertising & Public Relations					225,380.17	148,893.90	129,668.44	76,486.27
Transportation Costs					855.30	19,369.28	681.38	(18,513.98)
Miscellaneous Other Expenses					87,203.18	131,382.06	104,599.03	(44,178.88)
Depr. & Amort. Expense					2,323,462.44	2,749,472.78	1,907,855.38	(426,010.34)
<b>Total Expenses</b>					<b>145,998.63</b>	<b>(373,538.66)</b>	<b>(27,205.32)</b>	<b>519,537.29</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)
REVENUE & SUPPORT					228,137.87	171,556.57	173,864.32	56,581.30
Vocational (Business) Income					228,137.87	171,556.57	173,864.32	56,581.30
<b>Total Income</b>								
EXPENDITURES					-	-	-	-
Cost of Goods Sold					25,440.49	91.98	23,975.49	25,348.51
Staff Wages & Related Costs					172,322.78	175,067.00	134,625.61	(2,744.22)
Client Wages & Related Costs					2,210.75	1,599.96	(1,326.82)	610.79
Program & Office Supplies					3,240.32	2,381.58	2,969.22	858.74
Building & Equipment Costs					106.82	18.90	4.91	87.92
Advertising & Public Relations					-	-	-	-
Transportation Costs					49.81	107.04	363.63	(57.23)
Miscellaneous Other Expenses					597.42	597.48	597.42	(0.06)
Depr. & Amort. Expense					203,968.39	179,863.94	161,209.46	24,104.45
<b>Total Expenses</b>					<b>24,169.48</b>	<b>(8,307.37)</b>	<b>12,654.86</b>	<b>32,476.85</b>
<b>CHANGE IN NET ASSETS</b>					<b>(57,420.59)</b>	<b>(115,113.15)</b>	<b>(56,584.77)</b>	<b>57,692.56</b>
					Production			
					Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT					149,902.84	149,419.43	163,189.99	483.41
Vocational (Business) Income					149,902.84	149,419.43	163,189.99	483.41
<b>Total Income</b>								
EXPENDITURES					-	-	-	-
Cost of Goods Sold					44,949.59	73,514.36	58,672.44	(28,564.77)
Staff Wages & Related Costs					97,046.28	109,998.00	99,751.93	(12,951.72)
Client Wages & Related Costs					1,716.19	5,575.02	3,817.72	(3,858.83)
Program & Office Supplies					31,144.13	32,627.10	25,309.77	(1,482.97)
Building & Equipment Costs					211.91	112.20	9.74	99.71
Advertising & Public Relations					8,405.55	18,402.96	7,492.45	(9,997.41)
Transportation Costs					32.84	93.48	239.72	(60.64)
Miscellaneous Other Expenses					23,816.94	24,209.46	24,480.99	(392.52)
Depr. & Amort. Expense					207,323.43	264,532.58	219,774.76	(57,209.15)
<b>Total Expenses</b>					<b>(57,420.59)</b>	<b>(115,113.15)</b>	<b>(56,584.77)</b>	<b>57,692.56</b>
<b>CHANGE IN NET ASSETS</b>								

**WACOSA**  
Summarized Statement of Programs and Vocational (Business) Activities  
As of June 30, 2022

	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	219,472.61	231,334.17	218,650.81	(11,861.56)	135,120.91	129,172.47	131,410.35	5,948.44
Contributions	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>219,472.61</b>	<b>231,334.17</b>	<b>218,650.81</b>	<b>(11,861.56)</b>	<b>135,120.91</b>	<b>129,172.47</b>	<b>131,410.35</b>	<b>5,948.44</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	159,719.33	139,634.28	141,822.74	20,085.05	24,761.39	25,272.26	23,891.72	(510.87)
Client Wages & Related Costs	27,790.08	28,277.00	21,578.21	(486.92)	47,193.97	47,923.00	40,757.36	(729.03)
Program & Office Supplies	1,912.94	2,650.02	1,607.48	(737.08)	1,439.80	1,800.00	2,538.37	(360.20)
Building & Equipment Costs	34,117.84	29,890.20	27,376.05	4,227.64	10,614.37	11,959.14	9,352.87	(1,344.77)
Advertising & Public Relations	1,967.22	3,596.16	1,572.01	(1,628.94)	1,990.96	2,263.20	2,079.58	(272.24)
Transportation Costs	-	-	-	-	3,292.71	-	1,625.02	3,292.71
Miscellaneous Other Expenses	5,204.47	230.52	5,664.16	4,973.95	3,355.43	955.50	3,388.11	2,399.93
Depr. & Amort. Expense	15,324.79	18,831.00	15,705.18	(3,506.21)	8,566.55	7,948.50	7,644.80	618.05
<b>Total Expenses</b>	<b>246,036.67</b>	<b>223,109.18</b>	<b>215,325.83</b>	<b>22,927.49</b>	<b>101,215.18</b>	<b>98,121.60</b>	<b>91,277.83</b>	<b>3,093.58</b>
<b>CHANGE IN NET ASSETS</b>	<b>(26,564.06)</b>	<b>8,224.99</b>	<b>3,324.98</b>	<b>(34,789.05)</b>	<b>33,905.73</b>	<b>31,050.87</b>	<b>40,132.52</b>	<b>2,854.86</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	732,634.23	681,482.64	687,115.47	51,151.59	-	-	-	-
Contributions	-	-	-	-	1,074,876.04	620,249.97	132,823.72	454,626.07
Investment Income	-	-	-	-	(127,638.42)	15,000.00	13,592.93	(142,638.42)
Miscellaneous Income	-	-	-	-	12,553.15	4,999.98	7,644.65	7,553.17
<b>Total Income</b>	<b>732,634.23</b>	<b>681,482.64</b>	<b>687,115.47</b>	<b>51,151.59</b>	<b>959,790.77</b>	<b>640,249.95</b>	<b>154,061.30</b>	<b>319,540.82</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	0.00	0.00	0.00	0.00	-	-	-	-
Staff Wages & Related Costs	254,870.80	238,512.88	248,362.39	16,357.92	481,123.67	506,683.46	435,871.23	(25,559.79)
Client Wages & Related Costs	344,353.11	361,265.00	296,713.11	(16,911.89)	202.60	-	180.60	202.60
Program & Office Supplies	7,279.68	11,625.00	6,636.75	(4,345.32)	6,025.95	7,500.00	6,942.04	(1,474.05)
Building & Equipment Costs	79,116.66	76,858.02	65,007.91	2,258.64	32,089.00	36,420.60	40,371.94	(4,331.60)
Advertising & Public Relations	4,276.91	5,990.46	3,666.24	(1,713.55)	9,734.18	15,031.62	8,571.77	(5,297.44)
Transportation Costs	11,698.26	18,402.96	9,117.47	(6,704.70)	-	-	-	-
Miscellaneous Other Expenses	8,642.55	1,386.54	9,655.62	7,256.01	164,532.11	116,120.46	128,579.94	48,411.65
Depr. & Amort. Expense	48,305.70	51,586.44	48,428.39	(3,280.74)	36,223.82	38,171.52	37,211.11	(1,947.70)
<b>Total Expenses</b>	<b>758,543.67</b>	<b>765,627.30</b>	<b>687,587.88</b>	<b>(7,083.63)</b>	<b>729,931.33</b>	<b>719,927.66</b>	<b>657,728.63</b>	<b>10,003.67</b>
<b>CHANGE IN NET ASSETS</b>	<b>(25,909.44)</b>	<b>(84,144.66)</b>	<b>(472.41)</b>	<b>58,235.22</b>	<b>229,859.44</b>	<b>(79,677.71)</b>	<b>(503,667.33)</b>	<b>309,537.15</b>

**WACOSA**  
Summarized Statement of Programs and Vocational (Business) Activities  
As of June 30, 2022

	Total Activity Year-to-Date			
	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	2,469,461.07	2,375,934.12	1,880,650.06	93,526.95
Vocational (Business) Income	732,634.23	681,482.64	687,115.47	51,151.59
Contributions	1,074,876.04	620,249.97	132,823.72	454,626.07
Investment Income	(127,638.42)	15,000.00	13,592.93	(142,638.42)
Miscellaneous Income	12,553.15	4,999.98	7,644.65	7,553.17
<b>Total Income</b>	<b>4,161,886.07</b>	<b>3,697,666.71</b>	<b>2,721,826.83</b>	<b>464,219.36</b>
<b>EXPENDITURES</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.00
Staff Wages & Related Costs	2,585,553.91	3,022,124.80	2,220,490.01	(436,570.89)
Client Wages & Related Costs	365,716.69	384,231.00	314,332.11	(18,514.31)
Program & Office Supplies	34,603.22	37,467.00	21,415.19	(2,863.78)
Building & Equipment Costs	225,055.32	239,667.42	216,563.96	(14,612.10)
Advertising & Public Relations	18,167.21	26,224.36	12,429.24	(8,057.15)
Transportation Costs	237,078.43	167,296.86	138,785.91	69,781.57
Miscellaneous Other Expenses	174,029.96	136,876.28	138,916.94	37,153.68
Depr. & Amort. Expense	171,732.70	221,140.02	190,238.53	(49,407.32)
<b>Total Expenses</b>	<b>3,811,937.44</b>	<b>4,235,027.74</b>	<b>3,253,171.89</b>	<b>(423,090.30)</b>
<b>CHANGE IN NET ASSETS</b>	<b>349,948.63</b>	<b>(537,361.03)</b>	<b>(531,345.06)</b>	<b>887,309.66</b>