

## WACOSA

Summarized Statement of Financial Position  
and Financial Activities  
As of December 31, 2022

### Statements of Financial Position - Balance Sheet

	December 31, 2022	Last Year	Year-to-Date Increase (Decrease) Between Years
<b>ASSETS</b>			
Cash and Cash Equivalents	1,460,421.15	874,247.24	586,173.91
Investments	4,798,700.76	4,921,144.22	(122,443.46)
Other Current Assets	974,618.51	1,668,086.71	(693,468.20)
Net Property, Equip. Financing	4,448,213.39	4,679,002.46	(230,789.07)
<b>Total Assets</b>	<b>11,681,953.81</b>	<b>12,142,480.63</b>	<b>(460,526.82)</b>
<b>LIABILITIES AND NET ASSETS</b>			
Current Maturities of Notes	128,397.08	993,264.24	(864,867.16)
Accounts Payable	108,542.24	105,930.94	2,611.30
Accounts Payable - Electrolux	0.00	0.00	0.00
Other Accrued Expenditures	525,460.67	533,888.39	(8,427.72)
Notes Payable, Net of Current	298,434.49	(23,682.40)	322,116.89
<b>Total Liabilities</b>	<b>1,060,834.48</b>	<b>1,609,401.17</b>	<b>(548,566.69)</b>
<b>NET ASSETS</b>			
Designated Funds	5,696,568.00	5,354,871.00	341,697.00
Unrestricted Fund Balance	3,437,423.92	2,112,557.46	1,324,866.46
Current Year Income	88,039.87	1,964,741.68	(1,876,701.81)
Restricted Assets	1,399,087.54	1,100,909.32	298,178.22
<b>Total Net Assets</b>	<b>10,621,119.33</b>	<b>10,533,079.46</b>	<b>88,039.87</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>11,681,953.81</b>	<b>12,142,480.63</b>	<b>(460,526.82)</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	5,240,891.56	4,732,629.91	4,426,959.30	508,261.65
Vocational (Business) Income	1,491,670.87	1,356,316.06	1,440,655.85	135,354.81
Contributions	1,408,680.59	1,234,299.95	3,205,668.81	174,380.64
Investment Income	(142,103.56)	30,000.00	6,361.04	(172,103.56)
Miscellaneous Income	16,062.18	9,999.96	12,997.32	6,062.22
<b>Total Income</b>	<b>8,015,201.64</b>	<b>7,363,245.88</b>	<b>9,092,642.32</b>	<b>651,955.76</b>
<b>EXPENDITURES</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.00
Staff Wages & Related Costs	5,595,434.37	6,091,114.98	5,006,098.05	(495,680.61)
Client Wages & Related Costs	692,385.66	765,293.00	665,231.54	(72,907.34)
Program & Office Supplies	68,127.92	74,934.00	44,149.53	(6,806.08)
Building & Equipment Costs	464,824.50	479,334.96	425,042.83	(14,510.46)
Advertising & Public Relations	43,168.56	52,449.88	29,376.11	(9,281.32)
Transportation Costs	454,090.18	334,593.24	343,157.06	119,496.94
Miscellaneous Other Expenses	266,806.58	273,752.48	235,209.52	(6,945.90)
Depreciation Expense	342,324.00	442,281.00	379,636.00	(99,957.00)
<b>Total Expenses</b>	<b>7,927,161.77</b>	<b>8,513,753.54</b>	<b>7,127,900.64</b>	<b>(586,591.77)</b>
<b>CHANGE IN NET ASSETS</b>	<b>88,039.87</b>	<b>(1,150,507.66)</b>	<b>1,964,741.68</b>	<b>1,238,547.53</b>

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

	Month Ended 12/31/2022	Current Year To-Date 12/31/2022	Prior Year 12/31/2021
<b>Cash Flow - Operating Activities</b>			
Change in Asset - Net Income (Loss)	\$ (230,374)	\$ 88,040	\$ 1,964,742
Depreciation & Amortization	28,334	342,324	379,636
Net Unrealized (Gain) Loss on Investments	(2,867)	173,605	8,778
In-Kind Donations - Effecting Balance Sheet Only	-	-	-
Realized (Gain) Loss on Sale of Investments	172	8,476	25,890
(Gain) Loss on Sale of Property and Equipment	-	(3,275)	(1,900)
Property Taxes Paid with Financing	-	-	-
 (Increase) Decrease in			
Accounts Receivable Program	(15,496)	(17,288)	(189,501)
Accounts Receivable Vocational, Net	14,272	14,987	(24,666)
Accounts Receivable Electrolux	-	-	-
Other Receivables	116	838,957	(889,321)
Inventory	4,000	3,231	(17,743)
Prepaid Expenses	1,040	(166,081)	(3,712)
Increase (Decrease) in			
Accounts Payable	31,998	(13,474)	(205,210)
Accrued Expenses (Unearned Revenue)	-	(886,139)	2,500
Inventory Payable - Electrolux	-	-	-
Salaries and Related Benefits Payable (Including Accrued Vacation)	48,203	21,643	983,808
Net Cash Provided (Used) by Operating Activities	<u>(120,601)</u>	<u>405,008</u>	<u>2,033,302</u>
<b>Cash Flows - Investing Activities</b>			
Purchase of Property and Equipment	(9,082)	(100,423)	(50,594)
Proceeds from Disposal of Property and Equipment	-	3,650	1,900
Change in Construction in Process Costs	(11,488)	(11,488)	10,859
Balance of Change in Construction In Process - Escrow Account	-	-	-
Balance of Change in Construction Payable	-	-	-
Change in Accrued Investment Interest	-	(4,099)	(3,071)
Reinvestments in Bremer Money Markets	(2,987)	(9,973)	(2,154)
Reinvestments in Investment Money Market	(947)	(37,233)	(49,758)
Reinvestments in Endowment	(1,852)	(4,519)	(843)
Proceeds from Sale of Investments	-	591,864	1,336,936
Purchase of Investments	-	(444,460)	(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	-	(591,864)	(1,336,936)
Change in Investment Money Market - For Interest paid on Purchase of Bonds	-	4,099	3,071
Change in Investment Money Market - For Purchase of Investments	-	444,460	1,365,882
Change in Investments - For Investment Fee	1,389	11,747	11,725
Net Cash Provided (Used) by Investing Activities	<u>(24,967)</u>	<u>(148,238)</u>	<u>(1,578,864)</u>
<b>Cash Flows - Financing Activities</b>			
Repayment of Long Term Debt	(69,793)	346,384	(1,009,048)
Vehicle Lease Payable	-	(16,983)	(54,611)
Net Cash Provided (Used) by Financing Activities	<u>(69,793)</u>	<u>329,401</u>	<u>(1,063,659)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(215,360)</u>	<u>586,171</u>	<u>(609,221)</u>
Cash and Cash Equivalents - Beginning of Period	<u>1,675,780</u>	<u>874,248</u>	<u>1,483,467</u>
Cash and Cash Equivalents - End of Period	<u><b>\$ 1,460,420</b></u>	<u><b>\$ 1,460,419</b></u>	<u><b>\$ 874,246</b></u>

**Additional Explanation:**

\*See narrative report for year's activity.

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## Summarized Statement of Programs and Vocational (Business) Activities As of December 31, 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)
REVENUE & SUPPORT								
Program Service Income	2,519,269.55	2,374,568.98	2,267,661.28	144,700.57	729,995.26	513,491.96	495,670.03	216,503.30
<b>Total Income</b>	<b>2,519,269.55</b>	<b>2,374,568.98</b>	<b>2,267,661.28</b>	<b>144,700.57</b>	<b>729,995.26</b>	<b>513,491.96</b>	<b>495,670.03</b>	<b>216,503.30</b>
EXPENDITURES								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	2,102,540.60	2,524,714.09	2,012,041.13	(422,173.49)	795,510.54	769,580.52	616,249.70	25,930.02
Client Wages & Related Costs	32,581.26	34,391.00	30,006.23	(1,809.74)	296.31	131.00	114.61	165.31
Program & Office Supplies	13,806.90	12,999.96	7,163.82	806.94	4,045.49	8,000.04	3,104.93	(3,954.55)
Building & Equipment Costs	104,601.95	95,850.00	93,299.46	8,751.95	33,511.65	28,438.44	28,866.67	5,073.21
Advertising & Public Relations	5,336.48	5,519.44	674.44	(182.96)	1,868.01	1,666.56	236.09	201.45
Transportation Costs	267,982.01	158,324.64	196,653.18	109,657.37	86,575.20	39,134.76	63,550.87	47,440.44
Miscellaneous Other Expenses	7,572.02	17,401.16	8,480.43	(9,829.14)	2,284.19	5,801.04	2,521.58	(3,516.85)
Depr. & Amort. Expense	113,272.49	128,890.08	136,946.31	(15,617.59)	34,037.67	45,210.96	41,588.25	(11,173.29)
<b>Total Expenses</b>	<b>2,647,693.71</b>	<b>2,978,090.37</b>	<b>2,485,265.00</b>	<b>(330,396.66)</b>	<b>958,129.06</b>	<b>897,963.32</b>	<b>756,232.70</b>	<b>60,165.74</b>
<b>CHANGE IN NET ASSETS</b>	<b>(128,424.16)</b>	<b>(603,521.39)</b>	<b>(217,603.72)</b>	<b>475,097.23</b>	<b>(228,133.80)</b>	<b>(384,471.36)</b>	<b>(260,562.67)</b>	<b>156,337.56</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)
REVENUE & SUPPORT								
Program Service Income	374,650.38	387,096.00	335,278.92	(12,445.62)	382,699.49	330,336.00	285,792.05	52,363.49
<b>Total Income</b>	<b>374,650.38</b>	<b>387,096.00</b>	<b>335,278.92</b>	<b>(12,445.62)</b>	<b>382,699.49</b>	<b>330,336.00</b>	<b>285,792.05</b>	<b>52,363.49</b>
EXPENDITURES								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	272,719.78	364,397.79	188,068.81	(91,678.01)	305,287.17	258,377.04	202,643.96	46,910.13
Client Wages & Related Costs	-	-	-	-	1,950.16	1,399.00	1,222.56	551.16
Program & Office Supplies	4,826.83	6,300.00	3,085.75	(1,473.17)	9,346.70	6,699.96	2,045.40	2,646.74
Building & Equipment Costs	13,554.37	17,758.68	13,598.41	(4,204.31)	30,310.29	49,299.84	27,449.17	(18,989.55)
Advertising & Public Relations	551.89	564.84	69.74	(12.95)	-	1,205.76	-	(1,205.76)
Transportation Costs	30,272.97	23,192.40	22,375.77	7,080.57	10,701.01	20,732.88	4,336.80	(10,031.87)
Miscellaneous Other Expenses	1,124.40	3,288.00	1,207.95	(2,163.60)	-	4,711.08	-	(4,711.08)
Depr. & Amort. Expense	7,055.03	12,501.00	9,957.75	(5,445.97)	6,709.59	26,277.00	3,874.22	(19,567.41)
<b>Total Expenses</b>	<b>330,105.27</b>	<b>428,002.71</b>	<b>238,364.18</b>	<b>(97,897.44)</b>	<b>364,304.92</b>	<b>368,702.56</b>	<b>241,572.11</b>	<b>(4,397.64)</b>
<b>CHANGE IN NET ASSETS</b>	<b>44,545.11</b>	<b>(40,906.71)</b>	<b>96,914.74</b>	<b>85,451.82</b>	<b>18,394.57</b>	<b>(38,366.56)</b>	<b>44,219.94</b>	<b>56,761.13</b>

# WACOSA

## Summarized Statement of Programs and Vocational (Business) Activities As of December 31, 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	1,056,180.31	903,564.02	830,618.38	152,616.29	178,096.57	223,572.95	211,938.64	(45,476.38)
<b>Total Income</b>	<b>1,056,180.31</b>	<b>903,564.02</b>	<b>830,618.38</b>	<b>152,616.29</b>	<b>178,096.57</b>	<b>223,572.95</b>	<b>211,938.64</b>	<b>(45,476.38)</b>
EXPENDITURES								
Cost of Goods Sold	-	-	-	-	-	-	-	0.00
Staff Wages & Related Costs	462,635.60	430,298.44	416,456.89	32,337.16	113,923.91	241,540.64	120,943.11	(127,616.73)
Client Wages & Related Costs	7,620.50	8,774.00	7,659.60	(1,153.50)	48.80	1,032.00	898.58	(983.20)
Program & Office Supplies	5,002.28	1,965.00	1,923.81	3,037.28	1,829.58	719.04	703.64	1,110.54
Building & Equipment Costs	37,048.54	45,627.00	35,880.73	(8,578.46)	14,852.14	15,803.76	14,096.06	(951.62)
Advertising & Public Relations	685.06	894.96	86.59	(209.90)	382.72	554.16	48.37	(171.44)
Transportation Costs	36,094.41	47,103.24	32,655.77	(11,008.83)	-	9,299.40	0.00	(9,299.40)
Miscellaneous Other Expenses	1,333.53	5,081.04	1,492.32	(3,747.51)	717.93	2,456.04	783.88	(1,738.11)
Depr. & Amort. Expense	9,192.31	20,295.00	14,550.97	(11,102.69)	1,259.74	29,591.04	1,345.71	(28,331.30)
<b>Total Expenses</b>	<b>559,612.23</b>	<b>560,038.68</b>	<b>510,706.68</b>	<b>(426.45)</b>	<b>133,014.82</b>	<b>300,996.08</b>	<b>138,819.35</b>	<b>(167,981.26)</b>
<b>CHANGE IN NET ASSETS</b>	<b>496,568.08</b>	<b>343,525.34</b>	<b>319,911.70</b>	<b>153,042.74</b>	<b>45,081.75</b>	<b>(77,423.13)</b>	<b>73,119.29</b>	<b>122,504.88</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					5,240,891.56	4,732,629.91	4,426,959.30	508,261.65
Program Service Income					5,240,891.56	4,732,629.91	4,426,959.30	508,261.65
<b>Total Income</b>								
EXPENDITURES								
Cost of Goods Sold					0.00	0.00	0.00	0.00
Staff Wages & Related Costs					4,052,617.60	4,588,908.52	3,556,403.60	(536,290.92)
Client Wages & Related Costs					42,497.03	45,727.00	39,901.58	(3,229.97)
Program & Office Supplies					38,857.78	36,684.00	18,027.35	2,173.78
Building & Equipment Costs					233,878.94	252,777.72	213,190.50	(18,898.78)
Advertising & Public Relations					8,824.16	10,405.72	1,115.23	(1,581.56)
Transportation Costs					431,625.60	297,787.32	319,572.39	133,838.28
Miscellaneous Other Expenses					13,032.07	38,738.36	14,486.16	(25,706.29)
Depr. & Amort. Expense					171,526.83	262,765.08	208,263.21	(91,238.25)
<b>Total Expenses</b>					<b>4,992,860.01</b>	<b>5,533,793.72</b>	<b>4,370,960.02</b>	<b>(540,933.71)</b>
<b>CHANGE IN NET ASSETS</b>					<b>248,031.55</b>	<b>(801,163.81)</b>	<b>55,999.28</b>	<b>1,049,195.36</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					410,203.12	341,724.04	405,072.18	68,479.08
Vocational (Business) Income					410,203.12	341,724.04	405,072.18	68,479.08
<b>Total Income</b>								
EXPENDITURES								
Cost of Goods Sold					-	-	-	-
Staff Wages & Related Costs	49,340.19	183.96	52,028.42	49,156.23	104,807.24	148,168.00	126,013.50	(43,360.76)
Client Wages & Related Costs	310,247.64	348,718.00	308,037.67	(38,470.36)	187,762.54	219,065.00	184,620.06	(31,302.46)
Program & Office Supplies	5,160.95	3,199.92	1,010.79	1,961.03	4,832.23	11,150.04	5,458.67	(6,317.81)
Building & Equipment Costs	5,896.35	4,763.16	5,807.71	1,133.19	67,576.22	65,254.20	54,292.71	2,322.02
Advertising & Public Relations	226.77	37.80	28.65	188.97	449.92	224.40	56.85	225.52
Transportation Costs	-	-	-	-	16,184.77	36,805.92	16,283.15	(20,621.15)
Miscellaneous Other Expenses	397.90	214.08	471.23	183.82	283.31	186.96	310.65	96.35
Depr. & Amort. Expense	896.69	1,194.96	1,194.84	(298.27)	49,100.60	48,418.92	48,418.72	681.68
<b>Total Expenses</b>	<b>372,166.49</b>	<b>358,311.88</b>	<b>368,579.31</b>	<b>13,854.61</b>	<b>430,996.83</b>	<b>529,273.44</b>	<b>435,454.31</b>	<b>(98,276.61)</b>
<b>CHANGE IN NET ASSETS</b>	<b>38,036.63</b>	<b>(16,587.84)</b>	<b>36,492.87</b>	<b>54,624.47</b>	<b>(117,586.68)</b>	<b>(231,644.41)</b>	<b>(129,640.13)</b>	<b>114,057.73</b>
					Production			
					Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT					313,410.15	297,629.03	305,814.18	15,781.12
Vocational (Business) Income					313,410.15	297,629.03	305,814.18	15,781.12
<b>Total Income</b>								
EXPENDITURES								
Cost of Goods Sold					-	-	-	-
Staff Wages & Related Costs					104,807.24	148,168.00	126,013.50	(43,360.76)
Client Wages & Related Costs					187,762.54	219,065.00	184,620.06	(31,302.46)
Program & Office Supplies					4,832.23	11,150.04	5,458.67	(6,317.81)
Building & Equipment Costs					67,576.22	65,254.20	54,292.71	2,322.02
Advertising & Public Relations					449.92	224.40	56.85	225.52
Transportation Costs					16,184.77	36,805.92	16,283.15	(20,621.15)
Miscellaneous Other Expenses					283.31	186.96	310.65	96.35
Depr. & Amort. Expense					49,100.60	48,418.92	48,418.72	681.68
<b>Total Expenses</b>	<b>430,996.83</b>	<b>529,273.44</b>	<b>435,454.31</b>	<b>(98,276.61)</b>				
<b>CHANGE IN NET ASSETS</b>	<b>(117,586.68)</b>	<b>(231,644.41)</b>	<b>(129,640.13)</b>	<b>114,057.73</b>				

# WACOSA

## Summarized Statement of Programs and Vocational (Business) Activities As of December 31, 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	447,237.67	459,664.00	461,946.08	(12,426.33)	320,819.93	257,298.99	267,823.41	63,520.94
Contributions	(3,769.27)	-	15,259.68	(3,769.27)	-	-	-	-
<b>Total Income</b>	<b>443,468.40</b>	<b>459,664.00</b>	<b>477,205.76</b>	<b>(16,195.60)</b>	<b>320,819.93</b>	<b>257,298.99</b>	<b>267,823.41</b>	<b>63,520.94</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	325,830.84	281,429.56	303,185.31	44,401.28	55,652.84	50,936.02	49,995.37	4,716.82
Client Wages & Related Costs	57,389.39	56,324.00	48,724.81	1,065.39	94,220.49	95,459.00	83,472.57	(1,238.51)
Program & Office Supplies	4,385.61	5,300.04	3,830.28	(914.43)	2,683.73	3,600.00	3,731.23	(916.27)
Building & Equipment Costs	63,921.35	59,780.40	56,390.30	4,140.95	27,466.71	23,918.28	20,271.93	3,548.43
Advertising & Public Relations	4,502.05	7,192.32	3,718.88	(2,690.27)	4,150.78	4,526.40	3,862.67	(375.62)
Transportation Costs	-	-	-	-	6,279.81	-	7,301.52	6,279.81
Miscellaneous Other Expenses	17,236.41	461.04	12,064.08	16,775.37	4,258.16	1,911.00	3,432.23	2,347.16
Depr. & Amort. Expense	30,995.73	37,662.00	31,034.01	(6,666.27)	17,432.41	15,897.00	15,897.31	1,535.41
<b>Total Expenses</b>	<b>504,261.38</b>	<b>448,149.36</b>	<b>458,947.67</b>	<b>56,112.02</b>	<b>212,144.93</b>	<b>196,247.70</b>	<b>187,964.83</b>	<b>15,897.23</b>
<b>CHANGE IN NET ASSETS</b>	<b>(60,792.98)</b>	<b>11,514.64</b>	<b>18,258.09</b>	<b>(72,307.62)</b>	<b>108,675.00</b>	<b>61,051.29</b>	<b>79,858.58</b>	<b>47,623.71</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	1,491,670.87	1,356,316.06	1,440,655.85	135,354.81	1,412,449.86	1,234,299.95	3,190,409.13	178,149.91
Contributions	(3,769.27)	-	15,259.68	(3,769.27)	(142,103.56)	30,000.00	6,361.04	(172,103.56)
Investment Income	-	-	-	-	16,062.18	9,999.96	12,997.32	6,062.22
Miscellaneous Income	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>1,487,901.60</b>	<b>1,356,316.06</b>	<b>1,455,915.53</b>	<b>131,585.54</b>	<b>1,286,408.48</b>	<b>1,274,299.91</b>	<b>3,209,767.49</b>	<b>12,108.57</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	0.00	0.00	0.00	0.00	-	-	-	-
Staff Wages & Related Costs	535,631.11	480,717.54	531,222.60	54,913.57	1,007,185.66	1,021,488.92	918,471.85	(14,303.26)
Client Wages & Related Costs	649,620.06	719,566.00	624,855.11	(69,945.94)	268.57	-	474.85	268.57
Program & Office Supplies	17,062.52	23,250.00	14,030.97	(6,187.48)	12,207.62	15,000.00	12,091.21	(2,792.38)
Building & Equipment Costs	164,860.63	153,716.04	136,762.65	11,144.59	66,084.93	72,841.20	75,089.68	(6,756.27)
Advertising & Public Relations	9,329.52	11,980.92	7,667.05	(2,651.40)	25,014.88	30,063.24	20,593.83	(5,048.36)
Transportation Costs	22,464.58	36,805.92	23,584.67	(14,341.34)	-	-	-	-
Miscellaneous Other Expenses	22,175.78	2,773.08	16,278.19	19,402.70	231,598.73	232,241.04	204,445.17	(642.31)
Depr. & Amort. Expense	98,425.43	103,172.88	96,544.88	(4,747.45)	72,371.74	76,343.04	74,827.91	(3,971.30)
<b>Total Expenses</b>	<b>1,519,569.63</b>	<b>1,531,982.38</b>	<b>1,450,946.12</b>	<b>(12,412.75)</b>	<b>1,414,732.13</b>	<b>1,447,977.44</b>	<b>1,305,994.50</b>	<b>(33,245.31)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(31,668.03)</b>	<b>(175,666.32)</b>	<b>4,969.41</b>	<b>143,998.29</b>	<b>(128,323.65)</b>	<b>(173,677.53)</b>	<b>1,903,772.99</b>	<b>45,353.88</b>

# WACOSA

## Summarized Statement of Programs and Vocational (Business) Activities As of December 31, 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	5,240,891.56	4,732,629.91	4,426,959.30	508,261.65
Vocational (Business) Income	1,491,670.87	1,356,316.06	1,440,655.85	135,354.81
Contributions	1,408,680.59	1,234,299.95	3,205,668.81	174,380.64
Investment Income	(142,103.56)	30,000.00	6,361.04	(172,103.56)
Miscellaneous Income	16,062.18	9,999.96	12,997.32	6,062.22
<b>Total Income</b>	<b>8,015,201.64</b>	<b>7,363,245.88</b>	<b>9,092,642.32</b>	<b>651,955.76</b>
<b>EXPENDITURES</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.00
Staff Wages & Related Costs	5,595,434.37	6,091,114.98	5,006,098.05	(495,680.61)
Client Wages & Related Costs	692,385.66	765,293.00	665,231.54	(72,907.34)
Program & Office Supplies	68,127.92	74,934.00	44,149.53	(6,806.08)
Building & Equipment Costs	464,824.50	479,334.96	425,042.83	(14,510.46)
Advertising & Public Relations	43,168.56	52,449.88	29,376.11	(9,281.32)
Transportation Costs	454,090.18	334,593.24	343,157.06	119,496.94
Miscellaneous Other Expenses	266,806.58	273,752.48	235,209.52	(6,945.90)
Depr. & Amort. Expense	342,324.00	442,281.00	379,636.00	(99,957.00)
<b>Total Expenses</b>	<b>7,927,161.77</b>	<b>8,513,753.54</b>	<b>7,127,900.64</b>	<b>(586,591.77)</b>
<b>CHANGE IN NET ASSETS</b>	<b>88,039.87</b>	<b>(1,150,507.66)</b>	<b>1,964,741.68</b>	<b>1,238,547.53</b>