WACOSA Statement of Activities March 31, 2023

	Actual (March 2023)	YTD (Jan 2023 - March 2023)	YTD Last Year (Jan 2022 - March 2022)	Budget (Jan 2023 - March 2023)	Budget to Actual (Jan 2023 - March 2023)
Revenue & Support	,	,	,	,	, , , , , , , , , , , , , , , , , , ,
Program Support					
4000 - Medical Assistance Per Diem	\$484,270.45	\$1,284,472.54	\$1,034,884.62	\$1,326,088.00	-\$41,615.46
4100 - County Per Diem	\$13,378.52	\$34,021.92	\$41,664.11	\$51,305.00	-\$17,283.08
4300 - Private Pay Per Diem	\$23,917.75	\$62,398.39	\$52,946.82	\$69,131.00	-\$6,732.61
4400 - DEED State Grant Income	\$11,434.57	\$11,434.57	\$21,750.38	\$27,944.00	-\$16,509.43
4420 - Vocational Rehab Services	\$9,916.75	\$33,317.13	\$15,729.50	\$31,501.00	\$1,816.13
_	\$542,918.04	\$1,425,644.55	\$1,166,975.43	\$1,505,969.00	(\$80,324.45)
Vocational (Business) Revenues					
4500 - Community Crew Income	\$47,306.29	\$114,139.48	\$110,476.30	\$113,493.00	\$646.48
4510 - Can Do! Crew Income	\$192.83	\$192.83	\$0.00	\$0.00	\$192.83
4530 - Production Income	\$34,496.47	\$71,276.80	\$64,595.01	\$78,932.00	-\$7,655.20
4540 - Plastic Recycling Income	\$0.00	\$0.00	\$672.66	\$998.00	-\$998.00
4560 - Shred Income	\$19,947.07	\$68,879.18	\$49,775.15	\$67,447.00	\$1,432.18
4580 - Shred Recycling Income	\$4,439.78	\$4,439.78	\$4,053.61	\$13,487.00	-\$9,047.22
4590 - Other Vocational Income 4600 - ThriftWorks! Retail Income	\$305.00	\$670.00 \$101.785.27	\$828.00 \$106,574.58	\$0.00	\$670.00 -\$13.382.73
4610 - ThriftWorks! Recycling Income	\$39,006.43 \$504.00	,		\$115,168.00 \$1,885.00	,
4010 - Hillitworks: Recycling income		\$1,484.00	\$1,736.00	\$1,885.00	-\$401.00
P. It P. Ourse and	\$146,197.87	\$362,867.34	\$338,711.31	\$391,410.00	(\$28,542.66)
Public Support				4	
4700 - Donations - Grants Awarded	\$14,500.00	\$25,900.00	\$877,579.95	\$17,750.00	\$8,150.00
4710 - Donations - Undesignated	\$3,001.36	\$22,111.09	\$19,669.76	\$19,859.00	\$2,252.09
4720 - Donations - Designated	\$5,650.00	\$125,483.00	\$210.00	\$127,931.00	-\$2,448.00
4740 - Fundraising Events	\$12,100.00	\$16,000.00	\$0.00	\$7,450.00	\$8,550.00
4750 - Endowment Funds Received	\$0.00	\$78,941.04	\$93,101.68	\$100,000.00	-\$21,058.96
_	\$35,251.36	\$268,435.13	\$990,561.39	\$272,990.00	(\$4,554.87)
Investment Revenue					
4800 - Interest Income - Savings	\$3,444.03	\$9,984.91	\$567.33	\$0.00	\$9,984.91
4810 - Interest & Div Income - Short	\$7,564.08	\$9,588.36	\$4,874.08	\$0.00	\$9,588.36
4830 - Realized Gain (Loss) - Short	(\$9,517.31)	(\$9,250.71)	(\$3,086.88)	\$0.00	-\$9,250.71
4835 - Unrealized Gain(Loss) - Short	\$33,170.84	\$34,914.43	(\$63,476.09)	\$0.00	\$34,914.43
4840 - Interest & Div Income - Long	\$401.88	\$898.71	\$595.80	\$0.00	\$898.71
4860 - Realized Gain (Loss) - Long 4865 - Unrealized Gain(Loss) - Long	\$176.17	\$176.17	-\$22.39	\$0.00	\$176.17
4870 - Interest & Div Income - Endowment	\$3,974.40 \$1,748.56	\$7,019.13 \$1.748.56	(\$12,542.76) \$599.20	\$0.00 \$0.00	\$7,019.13 \$1,748.56
4875 - Capital Gains - Endowment	\$1,746.56	\$1,746.56	\$0.00	\$0.00 \$0.00	\$1,746.56
4880 - Realized Gain(Loss) - Endowment	\$0.00	\$0.00	\$18.05	\$0.00	\$0.00
4885 - Unrealized Gain(Loss) - Endowment	\$6.271.70	\$6.271.70	(\$6,422.67)	\$0.00	\$6.271.70
4895 - Investment Fees	(\$1,398.94)	(\$4,194.69)	(\$2,867.40)	\$0.00	-\$4,194.69
4898 - Endowment Fees	\$0.00	\$0.00	(\$97.29)	\$0.00	\$0.00
	\$45.835.41	\$57,156.57	(+-: =0)	75.00	φ0.00

Total - Cost Of Sales		Actual	YTD	YTD Last Year	Budget	Budget to Actual
4900 - Miscellaneous Income 18322 99 \$1,184.07 \$11,306.74 \$2,490.00 \$1,140.05		(March 2023)	(Jan 2023 - March 2023)	(Jan 2022 - March 2022)	(Jan 2023 - March 2023)	(Jan 2023 - March 2023)
4910 - Canifl.canipl.		(#822.00)	¢4 404 07	¢44.200.74	#2.400.00	#4.244.02
Total Support and Revenue \$769,379.69 \$2,115,287.66 \$2,425,693.85 \$2,172,868.00 \$57,590.34		* * * * * * * * * * * * * * * * * * * *		· · ·		-\$1,314.93
Cost Of Sales S0.00 S0.0						
S010 Material Breakage S0.00 \$	Total Support and Revenue	\$769,379.69	\$2,115,287.66	\$2,425,693.85	\$2,172,868.00	(\$57,580.34)
Total - Cost Of Sales	Cost Of Sales					
Cross Profit \$769,379.69 \$2,115,287.66 \$2,425,693.85 \$2,172,868.00 \$-\$57,880.34	5010 - Material Breakage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	Total - Cost Of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Wages & Related Cots	Gross Profit	\$769,379.69	\$2,115,287.66	\$2,425,693.85	\$2,172,868.00	-\$57,580.34
Staff Wages & Related Cots	Expenditures					
6005 - Staff PTO Accruals						
6010 Staff Payroll Taxes \$29.097 24 \$82.295.20 \$73.445.55 \$92.806.00 \$10.510.80 \$015 Staff Umemployment Benefits \$29.36 \$29.36 \$29.36 \$9.00 \$4.997			. , -,	. ,, -		(\$153,004.67)
6015 Staff Unemployment Benefits \$29.36 \$30.00 \$4.997.00						(\$16,059.18)
6022 - Slaff Work Comp Insurance \$10,825.87 \$30,566.86 \$30,184.63 \$32,500.00 \$31,331.44 600 \$320.000 \$11,000 \$32,000 \$31,000 \$31,000 \$32,000 \$31,000 \$32,000 \$32,000 \$31,000 \$32,000 \$32,000 \$31,000 \$32,000 \$						
6025 - Staff Health & Life Benefits \$136,523.59 \$241,011.67 \$72,556.36 \$208,151.00 \$32,860.67 \$030 - Staff Health & Life Benefits \$2,960.72 \$9,225.84 \$8,960.88 \$8,840.00 \$376.84 \$040.00 \$100.00 \$276.84 \$8,960.88 \$8,840.00 \$376.84 \$100.00				•	. ,	
633.5 - Staff Health Reimbursement (\$103.417.24) (\$161.800.22) (\$28.124.25) (\$38.532.00) (\$315.277.26) (\$36.532.00) (\$315.277.26) (\$36.532.00) (\$315.277.26) (\$36.532.00) (\$315.277.26) (\$36.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$315.277.26) (\$35.532.00) (\$35.502.00) (\$,		• ,	,	
6035 - Staff Dental Benefits (\$1,965.13) (\$6,260.04) (\$5,825.00) (\$3,76.24) (\$6,040 - Staff Dental Reimbrusment (\$1,965.13) (\$6,567.31) (\$6,260.04) (\$5,825.00) (\$3,100.39) (\$642.51 (\$645.51 (\$						
6040 - Staff Dental Reimbursement \$1,965,133 \$5,867,313 \$6,625.004 \$6,525.005 \$3,203						
6045 - Staff 401(k) Match & Fees (\$7,694.47') \$22,035.07' \$20,782.85' \$25,226.00' (\$3,310.9.36) 6050 - Other Staff Benefits \$33,327.56' \$5,517.67 \$8,300.60 \$9,108.00' (\$3,509.36) 6070 - Staff Continued Education \$820.00 \$666.00 \$8,943.26' \$6,000.00' (\$5,334.00 6075 - Mileage Relimbursement \$857.29' \$2,928.90' \$1,892.21' \$3,000.00' (\$71.10' (\$7						(\$42.31)
6070 - Staff Continued Education \$820.00 \$666.00 \$8.943.26 \$6.000.00 \$534.00 \$6075 - Mileage Reimbursement \$657.29 \$2.928.90 \$1,892.21 \$3,000.00 \$(\$71.10 6080 - Travel, Meals and Lodging \$10.00 \$20.00 \$346.51 \$500.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$500.00 \$234.00 \$20.00 \$346.51 \$340.00 \$	6045 - Staff 401(k) Match & Fees					(\$3,190.93)
6075 - Mileage Reimbursement \$657.29 \$2.928.90 \$1.892.21 \$3.000.00 (\$71.10 6080 - Travel, Meals and Lodging \$10.00 \$20.00 \$346.51 \$5000.00 \$4840.00 \$4940.00 \$240.00 \$3446.51 \$5000.00 \$4840.00						(\$3,590.33)
\$491,665.81 \$13,513,86.19 \$1,206,739.42 \$1,642,610.00 \$480.00 \$480.00 \$491,665.81 \$13,513,86.19 \$1,206,739.42 \$1,642,610.00 \$291,223.81 \$100 - Client Wages & Related Costs \$100 - Client Wages \$58,111.28 \$149,678.46 \$153,482.21 \$161,178.00 \$114,995.60 \$105 - EE Client PTO Accruals \$123.48 \$(\$10.29) \$207.74 \$0.00 \$510.25 \$110.		*	• • • • • •			(\$5,334.00)
\$491,665.81 \$1,351,386.19 \$1,206,739.42 \$1,642,610.00 \$291,223.81	3	•				,
Client Wages & Related Costs \$58,111.28 \$149,678.46 \$153,482.21 \$161,178.00 \$-\$11,499.56 \$100 - Client Wages \$\$58,111.28 \$(\$510.29) \$207.74 \$0.00 \$-\$510.22 \$11.495.56 \$110 - Client Payroll Taxes \$4,445.48 \$11,450.46 \$11,741.44 \$11,565.00 \$-\$114.56 \$110 - Client Work Comp Insurance \$2,966.17 \$7,277.56 \$8,625.47 \$8,684.00 \$-\$114.65 \$100 - Client Work Comp Insurance \$2,966.17 \$7,277.56 \$8,625.47 \$8,684.00 \$-\$114.65 \$100 - Client Work Comp Insurance \$2,966.47 \$167,896.19 \$174,056.86 \$181,427.00 \$13,530.81 \$100 - Client Work Comp Insurance \$8,345.08 \$21,228.65 \$17,883.93 \$19,052.00 \$2,176.65 \$100 - Client Work Complete Supplies \$8,345.08 \$21,228.65 \$17,883.93 \$19,052.00 \$2,176.65 \$100 - Client Work Complete Supplies \$8,345.08 \$21,228.65 \$17,883.93 \$19,052.00 \$2,176.65 \$100 - Client Work Complete Supplies \$8,345.08 \$21,228.65 \$17,883.93 \$19,052.00 \$2,176.65 \$100 - Client Work Complete Supplies \$8,345.08 \$21,228.65 \$17,883.93 \$19,052.00 \$2,176.65 \$100 - Client Work Complete Supplies \$8,345.08 \$21,228.65 \$17,883.93 \$19,052.00 \$2,176.65 \$100 - Client Work Complete Supplies \$8,345.08 \$21,228.65 \$17,883.93 \$19,052.00 \$2,176.65 \$100 - Client Work Complete Supplies \$10,000 \$2,176.65 \$10,000 \$	6080 - Travel, Meals and Lodging	\$10.00	\$20.00	\$346.51	\$500.00	-\$480.00
6100 - Client Wages \$58,111.28 \$149,678.46 \$153,482.21 \$161,178.00 \$-\$11,499.55 \$10.5 - EE Client PTO Accruals \$13.48 \$(\$510.29) \$207.74 \$0.00 \$-\$510.25 \$10		\$491,665.81	\$1,351,386.19	\$1,206,739.42	\$1,642,610.00	(\$291,223.81)
6105 - EE Client PTO Accruals \$\frac{1}{5}123.48\$ (\$\frac{1}{5}10.29)\$ \$\frac{2}{5}207.74\$ \$\frac{1}{5}0.00\$ \$\frac{-\$}{5}10.29\$ 6110 - Client Payroll Taxes \$\frac{1}{5}4.445.48\$ \$\frac{1}{1}4.50.46\$ \$\frac{1}{5}11.741.44\$ \$\frac{1}{5}15.65.00\$ \$\frac{-\$}{5}11.45.66\$ 6120 - Client Work Comp Insurance \$\frac{2}{5}2.966.17\$ \$\frac{1}{5}7.277.56\$ \$\frac{1}{5}8.625.47\$ \$\frac{1}{5}8.684.00\$ \$\frac{-\$}{5}14.064.49\$ \$\frac{1}{5}167.896.19\$ \$\frac{1}{5}74.056.86\$ \$\frac{1}{5}17.4056.86\$ \$\frac{1}{5}181.427.00\$ \$\frac{1}{5}13.530.81\$ Program & Office Supplies \$\frac{1}{5}8.345.08\$ \$\frac{1}{5}21.228.65\$ \$\frac{1}{5}17.883.93\$ \$\frac{1}{5}9.052.00\$ \$\frac{1}{5}2.75.00\$ \$\frac{1}{5}2.76.65\$ \$\frac{1}{5}2.75.00\$ \$\frac{1}{5}2.75.00\$ \$\frac{1}{5}2.75.00\$ \$\frac{1}{5}2.75.00\$ \$\frac{1}{5}2.04.09\$ \$\frac{1}{5}2.176.87\$ \$\frac{1}{5}8.925.00\$ \$\frac{1}{5}2.04.09\$ \$\frac{1}{5}2.176.87\$ \$\frac{1}{5}8.925.00\$ \$\frac{1}{5}0.504.09\$ \$\frac{1}{5}0.240.09\$ \$\frac{1}{5}0.040.09	Client Wages & Related Costs					
6110 - Client Payroll Taxes \$4,445.48 \$11,450.46 \$11,741.44 \$11,565.00 -\$114.54 6120 - Client Work Comp Insurance \$2,966.17 \$7,277.56 \$8,625.47 \$8,684.00 -\$1,406.44 \$65,646.41 \$167,896.19 \$174,056.86 \$181,427.00 \$(\$13,530.81)\$ Program & Office Supplies \$8,345.08 \$21,228.65 \$17,883.93 \$19,052.00 \$2,176.65 \$ Building & Equipment Costs \$2,432.50 \$5,272.96 \$2,523.15 \$5,275.00 \$-\$2,04 \$6300 - Equipment Maintenance \$520.80 \$3,870.99 \$2,176.87 \$8,825.00 \$-\$5,540.00 \$90.00 \$10.13 \$6300 - Equipment Maintenance \$3,211.71 \$9,635.13 \$9,635.13 \$9,635.13 \$9,625.00 \$10.13 \$6300 - Equipment Maintenance \$4,638.37 \$14,088.71 \$12,501.83 \$13,522.00 \$5,667.00 \$42,623.00 \$47,49.76 \$6300 - Building Supplies \$1,615.99 \$8,415.87 \$6,918.92 \$6,000.00 \$2,475.87 \$6360 - Building & Ground Maintenance \$430.20 \$4,638.36 \$3,820.84 \$23,438.00 \$415.87 \$6360 - Building & Ground Maintenance \$430.20 \$4,633.56 \$3,820.84 \$23,438.00 \$415.87 \$6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 \$415.87 \$6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 \$415.87 \$6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 \$415.87 \$6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 \$415.87 \$6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 \$415.87 \$6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 \$415.87 \$6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 \$415.87 \$6360 - Building & Ground Maintenance \$45,000 \$415.81 \$6,680.00 \$6,750.00 \$		\$58,111.28	\$149,678.46		\$161,178.00	-\$11,499.54
6120 - Client Work Comp Insurance \$2,966.17 \$7,277.56 \$3,625.47 \$8,684.00 -\$1,406.44 \$167,896.19 \$174,056.86 \$181,427.00 (\$13,530.81 \$1,000 - \$1,406.44 \$167,896.19 \$174,056.86 \$181,427.00 (\$13,530.81 \$1,000 - \$1,406.44 \$1,000 - \$1,406.45 \$1,406.45						-\$510.29
Program & Office Supplies \$174,056.86 \$181,427.00 \$13,530.81				· · ·		· · · · · · · · · · · · · · · · · · ·
Program & Office Supplies 6200 - Program & Office Supplies 88,345.08 \$21,228.65 \$17,883.93 \$19,052.00 \$2,176.65 Building & Equipment Costs 6300 - Equipment Under \$1,000 \$2,432.50 \$5,272.96 \$2,523.15 \$5,275.00 -\$2.00 6310 - Equipment Maintenance \$520.80 \$3,870.99 \$2,176.87 \$8,925.00 -\$5,054.00 6920 - ROA Building Rent \$3,211.71 \$9,635.13 \$9,625.00 \$10,11 6330 - Telephone \$4,638.37 \$14,088.71 \$12,501.83 \$13,522.00 \$566.70 6340 - Utilities \$13,484.04 \$47,372.79 \$50,942.60 \$42,623.00 \$47,497.76 6360 - Building Supplies \$1,615.99 \$8,415.87 \$6,918.92 \$6,000.00 \$2,415.83 6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 \$1,8754.44 6370 - Snow & Lawn Care \$8,134.00 \$21,818.50 \$8,820.00 \$6,750.00 \$15,068.50 6380 - General Insurance \$6,370.45 \$16,138.93 \$16,414.28 \$17,225.00 \$2,754.42 6390 - Mortgage Interest	6120 - Client Work Comp Insurance	\$2,966.17	\$7,277.56	\$8,625.47	\$8,684.00	-\$1,406.44
Building & Equipment Costs \$2,176.65 6300 - Equipment Under \$1,000 \$2,432.50 \$5,272.96 \$2,523.15 \$5,275.00 -\$2.04 6310 - Equipment Maintenance \$50.80 \$3,870.99 \$2,176.87 \$8,925.00 -\$5,050.01 6920 - ROA Building Rent \$3,211.71 \$9,635.13 \$9,635.13 \$9,625.00 \$10.07 6330 - Telephone \$4,638.37 \$14,088.71 \$12,501.83 \$13,522.00 \$566.7 6340 - Utilities \$13,484.04 \$47,372.79 \$50,942.60 \$42,623.00 \$4,749.75 6350 - Building Supplies \$1,615.99 \$8,415.87 \$6,918.92 \$6,000.00 \$2,415.87 6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 -\$15,054.56 6370 - Snow & Lawn Care \$8,134.00 \$21,818.50 \$8,820.00 \$6,750.00 \$15,064.56 6380 - General Insurance \$6,370.45 \$16,138.93 \$16,414.28 \$17,225.00 -\$1,086.07 6390 - Mortgage Interest \$1,375.37 \$4,495.42 \$8,470.59 \$4,220.00 \$275.42		\$65,646.41	\$167,896.19	\$174,056.86	\$181,427.00	(\$13,530.81)
Building & Equipment Costs 6300 - Equipment Under \$1,000 \$2,432.50 \$5,272.96 \$2,523.15 \$5,275.00 -\$2.04 6310 - Equipment Maintenance \$520.80 \$3,870.99 \$2,176.87 \$8,925.00 -\$5,054.0 6920 - ROA Building Rent \$3,211.71 \$9,635.13 \$9,635.13 \$9,625.00 \$10.11 6330 - Telephone \$4,638.37 \$14,088.71 \$12,501.83 \$13,522.00 \$566.7 6340 - Utilities \$13,484.04 \$47,372.79 \$50,942.60 \$42,623.00 \$4,749.79 6350 - Building Supplies \$1,615.99 \$8,415.87 \$6,918.92 \$6,000.00 \$2,415.44 6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 \$18,754.44 6370 - Snow & Lawn Care \$8,134.00 \$21,818.50 \$8,820.00 \$6,750.00 \$15,068.50 6380 - General Insurance \$6,370.45 \$16,138.93 \$16,414.28 \$17,225.00 -\$1,086.07 6390 - Mortgage Interest \$1,375.37 \$4,495.42 \$8,470.59 \$4,220.00 \$2275.42	Program & Office Supplies					
6300 - Equipment Under \$1,000 \$2,432.50 \$5,272.96 \$2,523.15 \$5,275.00 -\$2.04 6310 - Equipment Maintenance \$520.80 \$3,870.99 \$2,176.87 \$8,925.00 -\$5,054.07 6920 - ROA Building Rent \$3,211.71 \$9,635.13 \$9,635.13 \$9,625.00 \$10.11 6330 - Telephone \$4,638.37 \$14,088.71 \$12,501.83 \$13,522.00 \$566.77 6340 - Utilities \$13,484.04 \$47,372.79 \$50,942.60 \$42,623.00 \$4,749.75 6360 - Building Supplies \$11,615.99 \$8,415.87 \$6,918.92 \$6,000.00 \$2,415.87 6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 \$15,068.50 6380 - General Insurance \$6,370.45 \$16,138.93 \$16,414.28 \$17,225.00 -\$1,086.07 6390 - Mortgage Interest \$1,375.37 \$4,495.42 \$8,470.59 \$4,220.00 \$2275.42	6200 - Program & Office Supplies	\$8,345.08	\$21,228.65	\$17,883.93	\$19,052.00	\$2,176.65
6310 - Equipment Maintenance \$520.80 \$3,870.99 \$2,176.87 \$8,925.00 -\$5,054.0 6920 - ROA Building Rent \$3,211.71 \$9,635.13 \$9,635.13 \$9,625.00 \$10.13 6330 - Telephone \$4,638.37 \$14,088.71 \$12,501.83 \$13,522.00 \$566.7 6340 - Utilities \$13,484.04 \$47,372.79 \$50,942.60 \$42,623.00 \$4,749.7 6350 - Building Supplies \$11,615.99 \$8,415.87 \$6,918.92 \$6,000 \$2,415.87 6360 - Building & Ground Maintenance \$430.20 \$4,683.56 \$3,820.84 \$23,438.00 \$15,068.56 6370 - Snow & Lawn Care \$8,134.00 \$21,818.50 \$8,820.00 \$6,750.00 \$15,068.56 6380 - General Insurance \$6,370.45 \$16,138.93 \$16,414.28 \$17,225.00 -\$1,086.07 6390 - Mortgage Interest \$1,375.37 \$4,495.42 \$8,470.59 \$4,220.00 \$275.42						
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6390 - Mortgage Interest \$1,375.37 \$4,495.42 \$8,470.59 \$4,220.00 \$275.42	6370 - Snow & Lawn Care					\$15,068.50
	6380 - General Insurance	\$6,370.45	\$16,138.93	\$16,414.28	\$17,225.00	-\$1,086.07
\$40,040,40 \$40,000,000 \$400,000 \$400,0000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000	6390 - Mortgage Interest	\$1,375.37	\$4,495.42	\$8,470.59	\$4,220.00	\$275.42
\$42,213.43 \$135,792.86 \$122,224.21 \$137,603.00 (\$1,810.14		\$42,213.43	\$135,792.86	\$122,224.21	\$137,603.00	(\$1,810.14)

	Actual (March 2023)	YTD (Jan 2023 - March 2023)	YTD Last Year (Jan 2022 - March 2022)	Budget (Jan 2023 - March 2023)	Budget to Actual (Jan 2023 - March 2023)
Advertising & Public Relations	((64.1.2020 111416112020)	(0411 2022 11141 011 2022)	(04.1. 2020 11.14. 01.1 2020)	(can zozo maren zozo)
6400 - Public Relations	\$3.470.67	\$4.398.48	\$5,209,79	\$9,644.00	-\$5.245.52
6410 - Fundraising Expenses	\$2,103.14	\$3,545.67	\$630.49	\$3,443.00	\$102.67
6420 - Personnel Advertising	\$416.08	\$1,754.07	\$3,084.15	\$3,000.00	-\$1,245.93
6430 - Advertising	\$1,383.00	\$1,854.12	\$1,641.13	\$4,150.00	-\$2,295.88
_	\$7,372.89	\$11,552.34	\$10,565.56	\$20,237.00	(\$8,684.66)
Transportation Costs					
6500 - Contracted Transportation	\$13,533.15	\$37,169.89	\$38,570.09	\$41,750.00	-\$4,580.11
6510 - Vehicle Fuel	\$10.558.73	\$28.816.45	\$30.885.07	\$37.500.00	-\$8,683.55
6515 - Fuel Tax Credit Refund	(\$922.55)	(\$2,480.65)	(\$2,513.14)	(\$3,000.00)	\$519.35
6520 - Vehicle Maintenance	\$11,673.80	\$30,163.67	\$24,032.00	\$30,000.00	\$163.67
6530 - Vehicle Insurance	\$3,467.42	\$9,951.61	\$11,057.65	\$11,018.00	-\$1,066.39
6540 - Vehicle Licenses	\$0.00	\$0.00	\$788.61	\$0.00	\$0.00
6550 - Vehicle Lease Expense	\$72.06	\$299.88	\$1,055.28	\$0.00	\$299.88
6560 - Vehicle Lease Interest Expense	\$273.48	\$866.05	\$3,420.18	\$0.00	\$866.05
-	\$38,656.09	\$104,786.90	\$107,295.74	\$117,268.00	(\$12,481.10)
Micsellanous Expenses					
6800 - Professional Fees	\$11.781.04	\$27.673.77	\$33,225.97	\$50.904.00	-\$23.230.23
6810 - Postage & Shipping	\$1,379.20	\$2.942.84	\$3.565.42	\$2.125.00	\$817.84
6820 - Dues & Licensing	\$200.00	\$350.00	\$1,940.23	\$5,600.00	-\$5,250.00
6840 - Board Expenses	\$0.00	\$0.00	\$36.40	\$0.00	\$0.00
6850 - Subscriptions	\$22.13	\$77.02	\$130.02	\$0.00	\$77.02
6890 - Miscellaneous	\$5,416.66	\$8,408.10	\$5,607.38	\$3,000.00	\$5,408.10
-	\$18,799.03	\$39,451.73	\$44,505.42	\$61,629.00	(\$22,177.27)
Depreciation	Ψ.ο,. σσ.σσ	φου, το ο	Ψ,σσσ	Ψο 1,020.00	(4==, = .)
6900 - Depreciation	\$28,792.31	\$86,273.75	\$85,930.33	\$92,510.00	-\$6,236.25
6910 - Amortization	\$171.37	\$514.11	\$814.47	\$0.00	\$514.11
Total Functional Expenses	\$701,662.42	\$1,918,882.72	\$1,770,015.94	\$2,272,336.00	(\$353,453.28)
Change in Net Assets	\$67,717.27	\$196,404.94	\$655,677.91	(\$99,468.00)	\$295,872.94
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Less: Unusual Items					
Provider Relief Grant	\$0.00		\$0.00	\$0.00	\$0.00
Endowment	\$0.00		\$0.00	\$0.00	\$0.00
Change in Net Assets less Unusal Items	\$67,717.27	\$196,404.94	\$655,677.91	(\$99,468.00)	\$295,872.94
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