

## WACOSA

### Summarized Statement of Financial Position and Financial Activities As of December 31, 2024

#### Statements of Financial Position - Balance Sheet

	December 31, 2024	Last Year	Year-to-Date Increase (Decrease) Between Years
<b>ASSETS</b>			
Cash and Cash Equivalents	1,343,253.39	781,081.92	562,171.47
Investments	6,957,232.45	5,972,725.58	984,506.87
Other Current Assets	1,729,181.53	1,423,434.29	305,747.24
Rights of Use Assets	123,288.33	66,643.96	56,644.37
Net Property, Equip. Financing	4,534,167.39	4,384,622.58	149,544.81
<b>Total Assets</b>	<b>14,687,123.09</b>	<b>12,628,508.33</b>	<b>2,058,614.76</b>
<b>LIABILITIES AND NET ASSETS</b>			
Current Maturities of Notes	126,882.29	114,104.96	12,777.33
Accounts Payable	146,775.68	269,214.43	(122,438.75)
Other Accrued Expenditures	626,739.06	539,799.41	86,939.65
Long Term Rights of Use Liability	156,243.34	39,720.94	116,522.40
Notes Payable, Net of Current	167,951.71	258,913.03	(90,961.32)
<b>Total Liabilities</b>	<b>1,224,592.08</b>	<b>1,221,752.77</b>	<b>2,839.31</b>
<b>NET ASSETS</b>			
Designated Funds	6,086,941.00	6,003,977.00	82,964.00
Unrestricted Fund Balance	3,061,082.19	2,867,017.93	194,064.26
Current Year Income	2,055,775.45	788,417.71	1,267,357.74
Restricted Assets	2,258,732.37	1,747,342.92	511,389.45
<b>Total Net Assets</b>	<b>13,462,531.01</b>	<b>11,406,755.56</b>	<b>2,055,775.45</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>14,687,123.09</b>	<b>12,628,508.33</b>	<b>2,058,614.76</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	7,711,724.93	7,472,441.00	6,684,796.08	239,283.93
Vocational (Business) Income	1,803,259.17	1,725,080.00	1,677,837.50	78,179.17
Contributions	1,398,145.07	1,301,961.00	1,095,657.73	96,184.07
Investment Income	286,218.91	69,000.00	206,889.69	217,218.91
Miscellaneous Income	9,902.80	0.00	2,049.65	9,902.80
<b>Total Income</b>	<b>11,209,250.88</b>	<b>10,568,482.00</b>	<b>9,667,230.65</b>	<b>640,768.88</b>
<b>EXPENDITURES</b>				
Cost of Goods Sold	0.00		0.00	0.00
Staff Wages & Related Costs	6,161,352.14	7,013,113.00	6,014,010.67	(851,760.86)
Client Wages & Related Costs	739,848.50	731,597.00	692,715.24	8,251.50
Program & Office Supplies	78,816.25	96,666.79	92,490.21	(17,850.54)
Building & Equipment Costs	481,413.84	544,188.23	495,896.89	(62,774.39)
Advertising & Public Relations	555,963.74	76,390.34	553,633.92	479,573.40
Transportation Costs	465,276.01	463,198.00	454,427.61	2,078.01
Miscellaneous Other Expenses	311,415.14	784,518.08	215,208.65	(473,102.94)
Depreciation Expense	359,389.81	422,385.94	360,429.75	(62,996.13)
<b>Total Expenses</b>	<b>9,153,475.43</b>	<b>10,132,057.38</b>	<b>8,878,812.94</b>	<b>(978,581.95)</b>
<b>CHANGE IN NET ASSETS</b>	<b>2,055,775.45</b>	<b>436,424.62</b>	<b>788,417.71</b>	<b>1,619,350.83</b>

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

	Month Ended 12/31/2024	Current Year To-Date 12/31/2024	Prior Year 12/31/2023
<b>Cash Flow - Operating Activities</b>			
Change in Asset - Net Income (Loss)	\$ (51,899)	\$ 2,056,814	\$ 788,418
Depreciation & Amortization	27,178	319,873	321,889
Net Unrealized (Gain) Loss on Investments	23,281	(62,148)	(136,179)
In-Kind Donations - Effecting Balance Sheet Only	-	-	(10,091)
Realized (Gain) Loss on Sale of Investments	(5,949)	(21,443)	24,287
(Gain) Loss on Sale of Property and Equipment	-	(9,424)	(168)
Property Taxes Paid with Financing	-	-	-
 (Increase) Decrease in			
Accounts Receivable Program	71,434	(26,381)	(89,813)
Accounts Receivable Vocational, Net	23,038	(19,085)	(34,285)
Accounts Receivable Electrolux	-	-	-
Other Receivables	285	109	(16,862)
Inventory	946	500	2,100
Prepaid Expenses	3,628	(210,216)	(267,000)
Rights of Use Assets	(125,521)	(125,521)	37,272
Increase (Decrease) in			
Accounts Payable	66,217	(146,763)	160,672
Accrued Expenses (Unearned Revenue)	-	-	-
Salaries and Related Benefits Payable (Including Accrued Vacation)	36,235	124,041	(1,696)
Rights of Use Current & Long Term	-	-	(3,086)
Net Cash Provided (Used) by Operating Activities	<u>68,874</u>	<u>1,880,355</u>	<u>775,459</u>
<b>Cash Flows - Investing Activities</b>			
Purchase of Property and Equipment	(99,433)	(442,491)	(219,344)
Proceeds from Disposal of Property and Equipment	-	9,424	505
Change in Construction in Process Costs	6,643	41,950	(30,462)
Balance of Change in Construction In Process - Escrow Account	-	-	-
Balance of Change in Construction Payable	-	-	-
Change in Accrued Investment Interest	440	(4,192)	(5,259)
Reinvestments in Bremer Money Markets	(7,549)	(80,555)	(52,146)
Reinvestments in Investment Money Market	(15,408)	(74,742)	(46,128)
Reinvestments in Investment CD's	-	(42,773)	(3,342)
Reinvestments in Endowment	(7,192)	(22,019)	(9,529)
Proceeds from Sale of Investments	100,000	925,630	1,479,012
Purchase of Investments	(38,513)	(757,221)	(1,860,998)
Purchase of Investments - Reinvested Dividends	-	-	-
Change in Investment Money Market - Transfer (from)/to Operating	-	(750,000)	(1,000,000)
Change in Investment Money Market - For Sales Proceeds	(100,000)	(925,630)	(1,479,012)
Change in Investment Money Market - For Interest paid on Purchase of Bonds	(440)	4,192	5,259
Change in Investment Money Market - For Purchase of Investments	38,513	757,221	1,860,998
Change in Investments - For Investment Fee	1,475	17,461	16,913
Net Cash Provided (Used) by Investing Activities	<u>(121,464)</u>	<u>(1,343,745)</u>	<u>(1,343,533)</u>
<b>Cash Flows - Financing Activities</b>			
Repayment of Long Term Debt	(11,417)	(90,961)	(87,471)
Vehicle Lease Payable	116,522	116,522	(23,793)
Net Cash Provided (Used) by Financing Activities	<u>105,105</u>	<u>25,561</u>	<u>(111,265)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>52,515</u>	<u>562,172</u>	<u>(679,338)</u>
Cash and Cash Equivalents - Beginning of Period	<u>1,290,737</u>	<u>781,081</u>	<u>1,460,420</u>
Cash and Cash Equivalents - End of Period	<u><u>\$ 1,343,252</u></u>	<u><u>\$ 1,343,253</u></u>	<u><u>\$ 781,082</u></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, 2024

	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	3,938,549.21	3,970,576.00	3,508,062.58	(32,026.79)	881,836.47	874,231.00	772,474.72	7,605.47
<b>Total Income</b>	<b>3,938,549.21</b>	<b>3,970,576.00</b>	<b>3,508,062.58</b>	<b>(32,026.79)</b>	<b>881,836.47</b>	<b>874,231.00</b>	<b>772,474.72</b>	<b>7,605.47</b>
EXPENDITURES								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	2,408,326.24	2,958,825.36	2,336,593.58	(550,499.12)	837,329.58	863,188.52	837,026.06	(25,858.94)
Client Wages & Related Costs	37,920.04	37,498.00	35,813.36	422.04	615.00	524.00	500.28	91.00
Program & Office Supplies	10,021.81	28,322.13	27,098.39	(18,300.32)	2,964.77	4,239.06	4,055.89	(1,274.29)
Building & Equipment Costs	122,110.11	130,537.55	119,751.53	(8,427.44)	37,974.70	41,427.90	36,855.67	(3,453.20)
Advertising & Public Relations	2,217.70	5,002.46	3,169.69	(2,784.76)	629.75	1,501.91	951.65	(872.16)
Transportation Costs	289,299.47	274,168.61	268,763.96	15,130.86	93,372.07	88,511.77	86,767.96	4,860.30
Miscellaneous Other Expenses	6,164.13	7,883.74	6,422.80	(1,719.61)	2,404.95	3,063.49	2,495.80	(658.54)
Depr. & Amort. Expense	113,983.32	142,563.00	102,748.56	(28,579.68)	37,371.14	42,312.00	32,951.13	(4,940.86)
<b>Total Expenses</b>	<b>2,990,042.82</b>	<b>3,584,800.85</b>	<b>2,900,361.87</b>	<b>(594,758.03)</b>	<b>1,012,661.96</b>	<b>1,044,768.65</b>	<b>1,001,604.44</b>	<b>(32,106.69)</b>
<b>CHANGE IN NET ASSETS</b>	<b>948,506.39</b>	<b>385,775.15</b>	<b>607,700.71</b>	<b>562,731.24</b>	<b>(130,825.49)</b>	<b>(170,537.65)</b>	<b>(229,129.72)</b>	<b>39,712.16</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	550,304.37	543,824.00	475,219.49	6,480.37	683,339.25	598,152.00	517,603.54	85,187.25
<b>Total Income</b>	<b>550,304.37</b>	<b>543,824.00</b>	<b>475,219.49</b>	<b>6,480.37</b>	<b>683,339.25</b>	<b>598,152.00</b>	<b>517,603.54</b>	<b>85,187.25</b>
EXPENDITURES								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	356,813.76	423,567.64	322,346.19	(66,753.88)	434,592.83	398,638.16	370,049.55	35,954.67
Client Wages & Related Costs	-	-	-	-	3,099.88	2,316.00	2,214.45	783.88
Program & Office Supplies	4,841.62	6,052.41	5,790.89	(1,210.79)	4,493.65	4,214.08	4,031.99	279.57
Building & Equipment Costs	6,923.19	8,652.37	8,082.72	(1,729.18)	28,327.68	42,952.99	36,772.27	(14,625.31)
Advertising & Public Relations	368.08	753.27	477.29	(385.19)	286.11	486.51	308.26	(200.40)
Transportation Costs	32,584.19	30,931.56	30,317.91	1,652.63	11,958.66	11,112.53	11,831.54	846.13
Miscellaneous Other Expenses	1,457.49	1,873.04	1,496.21	(415.55)	1,228.24	1,541.83	1,256.12	(313.59)
Depr. & Amort. Expense	13,413.96	16,581.00	12,019.32	(3,167.04)	8,703.17	11,972.04	6,536.25	(3,268.87)
<b>Total Expenses</b>	<b>416,402.29</b>	<b>488,411.29</b>	<b>380,530.53</b>	<b>(72,009.00)</b>	<b>492,690.22</b>	<b>473,234.14</b>	<b>433,000.43</b>	<b>19,456.08</b>
<b>CHANGE IN NET ASSETS</b>	<b>133,902.08</b>	<b>55,412.71</b>	<b>94,688.96</b>	<b>78,489.37</b>	<b>190,649.03</b>	<b>124,917.86</b>	<b>84,603.11</b>	<b>65,731.17</b>

# WACOSA

## Summarized Statement of Programs and Vocational (Business) Activities As of December 31, 2024

	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)
<b>REVENUE &amp; SUPPORT</b>								
Program Service Income	1,569,125.90	1,408,765.00	1,291,557.99	160,360.90	88,569.73	76,893.00	119,877.76	11,676.73
<b>Total Income</b>	<b>1,569,125.90</b>	<b>1,408,765.00</b>	<b>1,291,557.99</b>	<b>160,360.90</b>	<b>88,569.73</b>	<b>76,893.00</b>	<b>119,877.76</b>	<b>11,676.73</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	-	-	-	-	-	-	-	0.00
Staff Wages & Related Costs	572,187.38	454,295.72	516,886.54	117,891.66	78,572.83	257,797.60	112,631.03	(179,224.77)
Client Wages & Related Costs	4,764.97	5,066.00	4,842.21	(301.03)	833.02	32.00	22.10	801.02
Program & Office Supplies	10,507.16	4,836.13	4,627.17	5,671.03	3,842.97	1,768.82	1,692.38	2,074.15
Building & Equipment Costs	20,202.73	20,265.01	18,578.66	(62.28)	7,301.70	7,544.19	6,581.94	(242.49)
Advertising & Public Relations	343.10	741.50	469.84	(398.40)	193.26	417.23	264.19	(223.97)
Transportation Costs	21,975.46	39,784.14	38,632.45	(17,808.68)	-	-	0.00	0.00
Miscellaneous Other Expenses	2,764.87	3,498.53	2,845.29	(733.66)	455.22	583.26	475.17	(128.04)
Depr. , ROU, & Amort. Expense	30,993.01	43,144.59	29,441.35	(12,151.58)	9,822.67	11,556.91	9,768.97	(1,734.24)
<b>Total Expenses</b>	<b>663,738.68</b>	<b>571,631.62</b>	<b>616,323.51</b>	<b>92,107.06</b>	<b>101,021.67</b>	<b>279,700.01</b>	<b>131,435.78</b>	<b>(178,678.34)</b>
<b>CHANGE IN NET ASSETS</b>	<b>905,387.22</b>	<b>837,133.38</b>	<b>675,234.48</b>	<b>68,253.84</b>	<b>(12,451.94)</b>	<b>(202,807.01)</b>	<b>(11,558.02)</b>	<b>190,355.07</b>
<b>REVENUE &amp; SUPPORT</b>								
Program Service Income					7,711,724.93	7,472,441.00	6,684,796.08	239,283.93
<b>Total Income</b>					<b>7,711,724.93</b>	<b>7,472,441.00</b>	<b>6,684,796.08</b>	<b>239,283.93</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold					0.00	0.00	0.00	0.00
Staff Wages & Related Costs					4,687,822.62	5,356,313.00	4,495,532.95	(668,490.38)
Client Wages & Related Costs					47,232.91	45,436.00	43,392.40	1,796.91
Program & Office Supplies					36,671.98	49,432.63	47,296.71	(12,760.65)
Building & Equipment Costs					222,840.11	251,380.01	226,622.79	(28,539.90)
Advertising & Public Relations					4,038.00	8,902.88	5,640.92	(4,864.88)
Transportation Costs					449,189.85	444,508.61	436,313.82	4,681.24
Miscellaneous Other Expenses					14,474.90	18,443.89	14,991.39	(3,968.99)
Depr. & Amort. Expense					214,287.27	268,129.54	193,465.58	(53,842.27)
<b>Total Expenses</b>					<b>5,676,557.64</b>	<b>6,442,546.56</b>	<b>5,463,256.56</b>	<b>(765,988.92)</b>
<b>CHANGE IN NET ASSETS</b>					<b>2,035,167.29</b>	<b>1,029,894.44</b>	<b>1,221,539.52</b>	<b>1,005,272.85</b>

# WACOSA

## Summarized Statement of Programs and Vocational (Business) Activities As of December 31, 2024

	Community Crews				Production			
	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>								
Vocational (Business) Income	515,454.09	464,945.00	479,619.93	50,509.09	406,184.59	349,179.00	338,187.14	57,005.59
<b>Total Income</b>	<b>515,454.09</b>	<b>464,945.00</b>	<b>479,619.93</b>	<b>50,509.09</b>	<b>406,184.59</b>	<b>349,179.00</b>	<b>338,187.14</b>	<b>57,005.59</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	5,900.10	-	39,376.31	5,900.10	99,278.21	126,879.32	113,119.39	(27,601.11)
Client Wages & Related Costs	317,018.76	321,894.00	308,382.46	(4,875.24)	217,267.18	206,710.00	190,558.93	10,557.18
Program & Office Supplies	4,598.45	4,760.85	4,555.09	(162.40)	4,117.95	4,511.75	4,317.06	(393.80)
Building & Equipment Costs	12,598.87	7,869.03	6,812.51	4,729.84	79,480.97	93,197.08	78,554.91	(13,716.11)
Advertising & Public Relations	43.43	126.17	79.95	(82.74)	96.64	611.42	437.60	(514.78)
Transportation Costs	-	-	-	-	11,006.11	15,879.78	15,428.97	(4,873.67)
Miscellaneous Other Expenses	313.46	504.43	410.95	(190.97)	264.07	351.93	286.71	(87.86)
Depr. & Amort. Expense	-	-	-	-	54,347.10	55,256.40	54,245.38	(909.30)
<b>Total Expenses</b>	<b>340,473.07</b>	<b>335,154.48</b>	<b>359,617.27</b>	<b>5,318.59</b>	<b>465,858.23</b>	<b>503,397.68</b>	<b>456,948.95</b>	<b>(37,539.45)</b>
<b>CHANGE IN NET ASSETS</b>	<b>174,981.02</b>	<b>129,790.52</b>	<b>120,002.66</b>	<b>45,190.50</b>	<b>(59,673.64)</b>	<b>(154,218.68)</b>	<b>(118,761.81)</b>	<b>94,545.04</b>
	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	491,049.98	491,533.00	486,320.31	(483.02)	390,570.51	419,423.00	373,710.12	(28,852.49)
Contributions	483,219.89	-	490,061.33	483,219.89	-	-	-	-
<b>Total Income</b>	<b>974,269.87</b>	<b>491,533.00</b>	<b>976,381.64</b>	<b>482,736.87</b>	<b>390,570.51</b>	<b>419,423.00</b>	<b>373,710.12</b>	<b>(28,852.49)</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	331,790.96	274,635.84	335,441.46	57,155.12	48,444.31	43,598.60	49,382.21	4,845.71
Client Wages & Related Costs	55,251.66	50,526.00	48,549.31	4,725.66	101,678.01	106,300.00	101,060.68	(4,621.99)
Program & Office Supplies	3,591.60	3,668.59	3,510.10	(76.99)	18,612.71	21,767.11	20,826.61	(3,154.40)
Building & Equipment Costs	62,018.08	78,497.01	65,463.34	(16,478.93)	30,886.68	35,123.88	29,972.86	(4,237.20)
Advertising & Public Relations	493,222.37	10,496.74	487,821.51	482,725.63	5,879.53	8,436.02	5,874.99	(2,556.49)
Transportation Costs	-	-	-	-	5,080.05	2,809.61	2,684.82	2,270.44
Miscellaneous Other Expenses	12,024.40	10,913.50	11,556.32	1,110.90	3,415.56	2,651.29	2,159.97	764.27
Depr. & Amort. Expense	36,818.61	37,687.20	37,674.84	(868.59)	15,359.83	15,516.00	15,148.83	(156.17)
<b>Total Expenses</b>	<b>994,717.68</b>	<b>466,424.88</b>	<b>990,016.88</b>	<b>528,292.80</b>	<b>229,356.68</b>	<b>236,202.51</b>	<b>227,110.97</b>	<b>(6,845.83)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(20,447.81)</b>	<b>25,108.12</b>	<b>(13,635.24)</b>	<b>(45,555.93)</b>	<b>161,213.83</b>	<b>183,220.49</b>	<b>146,599.15</b>	<b>(22,006.66)</b>

# WACOSA

## Summarized Statement of Programs and Vocational (Business) Activities As of December 31, 2024

	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	1,803,259.17	1,725,080.00	1,677,837.50	78,179.17	-	-	-	-
Contributions	483,219.89	-	490,061.33	483,219.89	914,925.18	827,000.00	605,596.40	87,925.18
Investment Income	-	-	-	-	286,218.91	69,000.00	206,889.69	217,218.91
Miscellaneous Income	-	-	-	-	9,902.80	-	2,049.65	9,902.80
<b>Total Income</b>	<b>2,286,479.06</b>	<b>1,725,080.00</b>	<b>2,167,898.83</b>	<b>561,399.06</b>	<b>1,211,046.89</b>	<b>896,000.00</b>	<b>814,535.74</b>	<b>315,046.89</b>
<b>EXPENDITURES</b>								
Cost of Goods Sold	0.00	0.00	0.00	0.00			-	-
Staff Wages & Related Costs	485,413.58	445,113.76	537,319.37	40,299.82	988,115.94	1,211,686.24	981,158.35	(223,570.30)
Client Wages & Related Costs	691,215.61	685,430.00	648,551.38	5,785.61	1,399.98	731.00	771.46	668.98
Program & Office Supplies	30,920.71	34,708.30	33,208.86	(3,787.59)	11,223.56	12,525.86	11,984.64	(1,302.30)
Building & Equipment Costs	184,984.60	214,687.00	180,803.62	(29,702.40)	73,589.13	78,121.22	88,470.48	(4,532.09)
Advertising & Public Relations	499,241.97	19,670.35	494,214.05	479,571.62	52,683.77	47,817.11	53,778.95	4,866.66
Transportation Costs	16,086.16	18,689.39	18,113.79	(2,603.23)			-	-
Miscellaneous Other Expenses	16,017.49	14,421.15	14,413.95	1,596.34	280,922.75	751,653.04	185,803.31	(470,730.29)
Depr. & Amort. Expense	106,525.54	108,459.60	107,069.05	(1,934.06)	38,577.00	45,796.80	59,895.12	(7,219.80)
<b>Total Expenses</b>	<b>2,030,405.66</b>	<b>1,541,179.55</b>	<b>2,033,694.07</b>	<b>489,226.11</b>	<b>1,446,512.13</b>	<b>2,148,331.27</b>	<b>1,381,862.31</b>	<b>(701,819.14)</b>
<b>CHANGE IN NET ASSETS</b>	<b>256,073.40</b>	<b>183,900.45</b>	<b>134,204.76</b>	<b>72,172.95</b>	<b>(235,465.24)</b>	<b>(1,252,331.27)</b>	<b>(567,326.57)</b>	<b>1,016,866.03</b>

# WACOSA

## Summarized Statement of Programs and Vocational (Business) Activities As of December 31, 2024

	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	7,711,724.93	7,472,441.00	6,684,796.08	239,283.93
Vocational (Business) Income	1,803,259.17	1,725,080.00	1,677,837.50	78,179.17
Contributions	1,398,145.07	827,000.00	1,095,657.73	571,145.07
Investment Income	286,218.91	69,000.00	206,889.69	217,218.91
Miscellaneous Income	9,902.80	-	2,049.65	9,902.80
<b>Total Income</b>	<b>11,209,250.88</b>	<b>10,093,521.00</b>	<b>9,667,230.65</b>	<b>1,115,729.88</b>
<b>EXPENDITURES</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.00
Staff Wages & Related Costs	6,161,352.14	7,013,113.00	6,014,010.67	(851,760.86)
Client Wages & Related Costs	739,848.50	731,597.00	692,715.24	8,251.50
Program & Office Supplies	78,816.25	96,666.79	92,490.21	(17,850.54)
Building & Equipment Costs	481,413.84	544,188.23	495,896.89	(62,774.39)
Advertising & Public Relations	555,963.74	76,390.34	553,633.92	479,573.40
Transportation Costs	465,276.01	463,198.00	454,427.61	2,078.01
Miscellaneous Other Expenses	311,415.14	784,518.08	215,208.65	(473,102.94)
Depr. & Amort. Expense	359,389.81	422,385.94	360,429.75	(62,996.13)
<b>Total Expenses</b>	<b>9,153,475.43</b>	<b>10,132,057.38</b>	<b>8,878,812.94</b>	<b>(978,581.95)</b>
<b>CHANGE IN NET ASSETS</b>	<b>2,055,775.45</b>	<b>(38,536.38)</b>	<b>788,417.71</b>	<b>2,094,311.83</b>