

WhiteStone Charity Summary					
9/30/2024	Totals	YTD Actual	YTD Budget	Variance	
ICF /AL	8	\$ (193,099)	\$ (203,076)	\$	9,977
Residential (IL)	12	\$ (292,176)	\$ (395,010)	\$	102,835
Medicaid	17	\$ (330,713)	\$ (208,026)	\$	(122,687)
Home Care	8	\$ (22,555)	\$ (50,202)	\$	27,648
Outreach	11	\$ (84,975)	\$ (117,000)	\$	32,026
Total	56	\$ (923,516)	\$ (973,315)	\$	49,798
12/31/2024	Totals	YTD Actual	YTD Budget	Variance	
ICF /AL	7	\$ (248,129)	\$ (270,427)	\$	22,298
Residential (IL)	12	\$ (357,976)	\$ (482,790)	\$	124,814
Medicaid	19	\$ (352,672)	\$ (254,254)	\$	(98,418)
Home Care	6	\$ (26,071)	\$ (61,358)	\$	35,287
Outreach	9	\$ (102,918)	\$ (143,000)	\$	40,082
Total	53	\$ (1,087,766)	\$ (1,211,829)	\$	124,063
3/31/2025	Totals	YTD Actual	YTD Budget	Variance	
ICF / AL(CWC)	4	\$ (62,599)	\$ (75,045)	\$	12,446
Residential (IL)	15	\$ (117,382)	\$ (114,630)	\$	(2,752)
Medicaid	19	\$ (158,968)	\$ (156,330)	\$	(2,638)
Home Care	6	\$ (6,283)	\$ (11,287)	\$	5,003
Outreach	8	\$ (23,608)	\$ (30,000)	\$	6,392
Total	52	\$ (368,841)	\$ (387,292)	\$	18,450
6/30/2025	Totals	YTD Actual	YTD Budget	Variance	
ICF / AL	5	\$ (119,080)	\$ (150,090)	\$	31,010
Residential (IL)	16	\$ (230,141)	\$ (229,260)	\$	(881)
Medicaid	18	\$ (291,913)	\$ (314,397)	\$	22,484
Home Care	5	\$ (11,317)	\$ (22,573)	\$	11,256
Outreach (FF)	10	\$ (59,472)	\$ (60,000)	\$	528
Total	54	\$ (711,924)	\$ (776,320)	\$	64,396
9/30/2025	Totals	YTD Actual	YTD Budget	Variance	
ICF / AL	4	\$ (185,922)	\$ (225,135)	\$	39,213
Residential (IL)	15	\$ (343,055)	\$ (343,890)	\$	835
Medicaid	19	\$ (433,985)	\$ (474,201)	\$	40,216
Home Care	6	\$ (15,927)	\$ (33,860)	\$	17,933
Outreach	8	\$ (86,753)	\$ (90,000)	\$	3,247
Total	52	\$ (1,065,642)	\$ (1,167,086)	\$	101,443
YTD Contributions		\$	1,748,153		
Deficit / Surplus		\$	682,510		