

WhiteStone Charity Summary

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
12/31/2025	Totals	YTD Actual	YTD Budget	Variance
ICF /AL	3	\$ (227,846)	\$ (300,180)	\$ 72,334
Residential (IL)	14	\$ (454,898)	\$ (458,520)	\$ 3,622
Medicaid	17	\$ (539,023)	\$ (634,005)	\$ 94,982
Home Care	5	\$ (22,608)	\$ (45,146)	\$ 22,538
Outreach	7	\$ (113,409)	\$ (120,000)	\$ 6,591
Total	46	\$ (1,357,785)	\$ (1,557,851)	\$ 200,066
YTD Contributions		\$ 2,070,004		
Deficit / Surplus		\$ 712,219		