

## WhiteStone Charity Summary

<b>6/30/2023</b>	<b>Totals</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>
ICF (CWC)	4	\$ (200,345)	\$ (149,197)	\$ (51,148)
Residential (IL)	18	\$ (236,921)	\$ (263,340)	\$ 26,419
Medicaid	15	\$ (201,281)	\$ (138,684)	\$ (62,597)
Home Care	13	\$ (35,215)	\$ (35,988)	\$ 773
Outreach	13	\$ (69,286)	\$ (42,015)	\$ (27,271)
<b>Total</b>	<b>63</b>	<b>\$ (743,049)</b>	<b>\$ (629,225)</b>	<b>\$ (113,824)</b>
<b>9/30/2023</b>	<b>Totals</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>
ICF (CWC)	3	\$ (200,414)	\$ (243,797)	\$ 43,383
Residential (IL)	18	\$ (382,460)	\$ (395,010)	\$ 12,550
Medicaid	16	\$ (330,725)	\$ (208,026)	\$ (122,699)
Home Care	13	\$ (51,969)	\$ (53,982)	\$ 2,013
Outreach	14	\$ (98,325)	\$ (100,797)	\$ 2,472
<b>Total</b>	<b>64</b>	<b>\$ (1,063,893)</b>	<b>\$ (1,001,612)</b>	<b>\$ (62,281)</b>
<b>12/31/2023</b>	<b>Totals</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>
ICF / AL(CWC)	4	\$ (288,317)	\$ (214,926)	\$ (73,391)
Residential (IL)	20	\$ (495,708)	\$ (526,680)	\$ 30,972
Medicaid	15	\$ (432,595)	\$ (277,368)	\$ (155,227)
Home Care	12	\$ (69,794)	\$ (71,977)	\$ 2,183
Outreach	10	\$ (138,248)	\$ (134,397)	\$ (3,851)
<b>Total</b>	<b>61</b>	<b>\$ (1,424,662)</b>	<b>\$ (1,225,348)</b>	<b>\$ (199,314)</b>
<b>3/31/2024</b>	<b>Totals</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>
ICF / AL	3	\$ (47,861)	\$ (46,025)	\$ (1,836)
Residential (IL)	21	\$ (100,621)	\$ (131,670)	\$ 31,049
Medicaid	15	\$ (72,839)	\$ (69,342)	\$ (3,497)
Home Care	11	\$ (11,600)	\$ (16,734)	\$ 5,134
Outreach (FF)	11	\$ (30,544)	\$ (39,000)	\$ 8,456
<b>Total</b>	<b>61</b>	<b>\$ (263,465)</b>	<b>\$ (302,772)</b>	<b>\$ 39,307</b>
<b>6/30/2024</b>	<b>Totals</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>
ICF / AL		\$ (125,247)	\$ (112,051)	\$ (13,196)
Residential (IL)		\$ (196,322)	\$ (263,340)	\$ 67,018
Medicaid		\$ (234,365)	\$ (138,684)	\$ (95,681)
Home Care		\$ (17,964)	\$ (33,468)	\$ 15,504
Outreach		\$ (57,737)	\$ (78,000)	\$ 20,263
<b>Total</b>	<b>0</b>	<b>\$ (631,634)</b>	<b>\$ (625,543)</b>	<b>\$ (6,091)</b>
YTD Contributions		\$ 1,000,205		
Deficit / Surplus		\$ 368,571		