

WhiteStone Charity Summary					
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
3/31/2026	Totals	YTD Actual	YTD Budget	Variance	
ICF /AL	3	\$ (41,185)	\$ (76,548)	\$	35,363
Residential (IL)	13	\$ (114,470)	\$ (114,630)	\$	160
Medicaid	16	\$ (100,180)	\$ (154,473)	\$	54,293
Home Care	5	\$ (7,388)	\$ (5,849)	\$	(1,539)
Outreach	9	\$ (27,081)	\$ (31,279)	\$	4,198
Total	46	\$ (290,304)	\$ (382,779)	\$	92,475
6/30/2026	Totals	YTD Actual	YTD Budget	Variance	
ICF / AL(CWC)	3	\$ (83,301)	\$ (153,096)	\$	69,795
Residential (IL)	14	\$ (256,577)	\$ (229,260)	\$	(27,317)
Medicaid	15	\$ (199,309)	\$ (310,636)	\$	111,327
Home Care	4	\$ (16,966)	\$ (11,698)	\$	(5,268)
Outreach	7	\$ (57,536)	\$ (62,558)	\$	5,022
Total	43	\$ (613,690)	\$ (767,248)	\$	153,558
YTD Contributions		\$	792,074		
Deficit / Surplus		\$	178,384		