

WhiteStone Charity Summary

12/31/2023	Totals	YTD Actual	YTD Budget	Variance
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)
Total	61	\$ (1,424,662)	\$ (1,225,348)	\$ (199,314)
3/31/2024	Totals	YTD Actual	YTD Budget	Variance
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
Total	61	\$ (263,465)	\$ (302,772)	\$ 39,307
6/30/2024	Totals	YTD Actual	YTD Budget	Variance
ICF / AL	7	\$ (125,247)	\$ (112,051)	\$ (13,196)
Residential (IL)	15	\$ (196,322)	\$ (263,340)	\$ 67,018
Medicaid	18	\$ (234,365)	\$ (138,684)	\$ (95,681)
Home Care	10	\$ (17,964)	\$ (33,468)	\$ 15,504
Outreach	11	\$ (57,737)	\$ (78,000)	\$ 20,263
Total	61	\$ (631,634)	\$ (625,543)	\$ (6,091)
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
YTD Contributions		\$ 1,659,130		
Deficit / Surplus		\$ 571,364		