

### WhiteStone Charity Summary

<b>9/30/2022</b>	<b>Totals</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>
ICF (CWC)	5	\$ (195,427)	\$ (206,728)	\$ 11,301
Residential (IL)	15	\$ (360,481)	\$ (357,849)	\$ (2,632)
Medicaid	15	\$ (216,464)	\$ (827,392)	\$ 610,928
Home Care	9	\$ (44,907)	\$ (80,447)	\$ 35,540
Outreach	13	\$ (93,598)	\$ (131,853)	\$ 38,255
<b>Total</b>	<b>57</b>	<b>\$ (910,877)</b>	<b>\$ (1,604,268)</b>	<b>\$ 693,391</b>
<b>12/31/2022</b>	<b>Totals</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>
ICF (CWC)	7	\$ (257,363)	\$ (275,380)	\$ 18,017
Residential (IL)	17	\$ (478,831)	\$ (477,132)	\$ (1,699)
Medicaid	16	\$ (130,143)	\$ (1,096,933)	\$ 966,790
Home Care	13	\$ (61,394)	\$ (107,262)	\$ 45,868
Outreach (FF)	12	\$ (133,541)	\$ (175,804)	\$ 42,263
<b>Total</b>	<b>65</b>	<b>\$ (1,061,273)</b>	<b>\$ (2,132,511)</b>	<b>\$ 1,071,239</b>
<b>3/31/2023</b>	<b>Totals</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>
ICF (CWC)	5	\$ (79,175)	\$ (53,732)	\$ (25,443)
Residential (IL)	17	\$ (120,337)	\$ (131,670)	\$ 11,333
Medicaid	14	\$ (46,015)	\$ (69,342)	\$ 23,328
Home Care	8	\$ (16,578)	\$ (17,994)	\$ 1,416
Outreach	12	\$ (31,558)	\$ (33,599)	\$ 2,041
<b>Total</b>	<b>56</b>	<b>\$ (293,662)</b>	<b>\$ (306,337)</b>	<b>\$ 12,675</b>
<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)	0	\$ (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>61</b>	<b>\$ (1,063,893)</b>	<b>\$ (1,001,612)</b>	<b>\$ (62,281)</b>
YTD Contributions		\$ 1,307,797		
Deficit / Surplus		\$ 243,904		

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