

WhiteStone Charity Summary

| 12/31/2022 | Totals | YTD Actual | YTD Budget | Variance |
|-------------------|---------------|-----------------------|-----------------------|---------------------|
| 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 |
| Total | 65 | \$ (1,061,273) | \$ (2,132,511) | \$ 1,071,239 |
| 3/31/2023 | Totals | YTD Actual | YTD Budget | Variance |
| 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 |
| Total | 56 | \$ (293,662) | \$ (306,337) | \$ 12,675 |
| 6/30/2023 | Totals | YTD Actual | YTD Budget | Variance |
| 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) |
| Total | 63 | \$ (743,049) | \$ (629,225) | \$ (113,824) |
| 9/30/2023 | Totals | YTD Actual | YTD Budget | Variance |
| 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 |
| Total | 64 | \$ (1,063,893) | \$ (1,001,612) | \$ (62,281) |
| 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) |
| YTD Contributions | | \$ 2,254,421 | | |
| Deficit / Surplus | | \$ 829,758 | | |

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