

## WhiteStone Charity Summary

<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)	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 (CWC)	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>
YTD Contributions		\$ 292,637		
Deficit / Surplus		\$ 29,173		

Board Member Donations as of 3/31/2024										
	2017	2018	2019	2020	2021	2022	2023	2024		
Board Members	20	20	20	17	20	20	16	10		
# of donations	23	26	27	34	59	95	64	24		
Total Amount	\$ 2,850.00	\$ 3,340.13	\$ 4,968.93	\$ 5,176.41	\$ 6,923.49	\$ 33,970.82	\$ 24,570.98	\$ 2,630.00		
As of 3/31/2023	2023									
Board Members	9									
# of donations	16									
Total Amount	\$ 1,905.00									
Overall Donations as of 3/31/2024										
	2017	2018	2019	2020	2021	2022	2023	2024		
Budget	\$ 840,000	\$900,000	\$ 1,098,000	\$ 1,126,082	\$1,200,000	\$ 1,530,000	\$ 1,461,810	\$ 399,562		
Actual	\$2,265,310	\$1,487,941	\$ 1,522,948	\$ 1,763,148	\$1,688,329	\$ 2,823,124	\$ 2,254,421	\$ 292,637		
Variance	\$1,425,310	\$ 587,941	\$ 424,948	\$ 637,066	\$ 488,329	\$ 1,293,124	\$ 792,611	\$ (106,925)		
As of 3/31/2023	2023									
Budget	\$ 522,809									
Actual	\$ 355,919									
Variance	\$ (166,890)									
										Total
										228,546

Current Year Major Contributions  
4th Qtr Hardship 203,546  
OES Foundation 25,000