

Income Statement

Crossroads Academy of Kansas City

July 2024 through March 2025

View:

Summary ▼

Layout:

Quarterly and YTD ▼

| Quarterly | | | |
|--------------------------------|-----------|-----------|-----------|
| Income Statement | Actual | Budget | Variance |
| Revenue | | | |
| Local Revenue | 514,917 | 546,946 | (32,029) |
| State Revenue | 5,631,566 | 5,111,630 | 519,936 |
| Federal Revenue | 377,677 | 388,081 | (10,403) |
| Private Grants and Donations | 216,553 | 510,000 | (293,447) |
| Earned Fees | 22,093 | 9,450 | 12,643 |
| Total Revenue | 6,762,806 | 6,566,107 | 196,699 |
| Expenses | | | |
| Salaries | 2,251,470 | 2,320,085 | 68,614 |
| Benefits and Taxes | 704,227 | 718,488 | 14,262 |
| Staff-Related Costs | 12,095 | 25,224 | 13,129 |
| Rent | 37,649 | 44,202 | 6,553 |
| Occupancy Service | 403,732 | 388,046 | (15,686) |
| Student Expense, Direct | 1,613,368 | 1,516,086 | (97,282) |
| Student Expense, Food | 94,014 | 180,234 | 86,220 |
| Office & Business Expense | 221,167 | 224,704 | 3,536 |
| Transportation | 469,986 | 469,110 | (876) |
| Total Expenses | 5,807,707 | 5,886,179 | 78,471 |
| Operating Income | 955,099 | 679,928 | 275,171 |
| Extraordinary Expenses | | | |
| Interest | 118,256 | 118,106 | (151) |
| Total Extraordinary Expenses | 118,256 | 118,106 | (151) |
| Net Income | 836,842 | 561,822 | 275,020 |
| Cash Flow Statement | Actual | Budget | Variance |
| Net Income | 836,842 | 561,822 | 275,020 |
| Cash Flow Adjustments | | | |
| Other Operating Activities | 6,678 | 0 | 6,678 |
| Facilities Project Adjustments | 0 | 0 | 0 |
| Total Cash Flow Adjustments | 6,678 | 0 | 6,678 |
| Change in Cash | 843,520 | 561,822 | 281,698 |