

Income Statement

Crossroads

April 2026 through June 2026

View:

Layout:

1 2 3

4

Q2 2026			
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	580,545	538,839	41,706
State Revenue	5,383,629	6,148,048	(764,419)
Federal Revenue	449,729	430,490	19,239
Private Grants and Donations	265,481	60,000	205,481
Earned Fees	133,339	9,450	123,889
Total Revenue	6,812,723	7,186,827	(374,104)
Expenses			
Salaries	2,533,262	2,397,850	(135,411)
Benefits and Taxes	734,720	745,887	11,167
Staff-Related Costs	24,104	45,645	21,541
Rent	20,076	41,250	21,174
Occupancy Service	434,505	407,599	(26,905)
Student Expense, Direct	1,919,037	1,776,162	(142,876)
Student Expense, Food	173,664	156,000	(17,664)
Office & Business Expense	299,607	276,640	(22,966)
Transportation	640,651	499,444	(141,207)
Total Expenses	6,779,625	6,346,477	(433,147)
Operating Income	33,098	840,349	(807,251)
Extraordinary Expenses			
Interest	118,256	118,106	(151)
Total Extraordinary Expenses	118,256	118,106	(151)
Net Income	(85,158)	722,244	(807,402)
Cash Flow Statement	Actual	Budget	Variance
Net Income	(85,158)	722,244	(807,402)
Cash Flow Adjustments			
Other Operating Activities	8,352	0	8,352
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	8,352	0	8,352
Change in Cash	(76,806)	722,244	(799,050)