

Income Statement

Citizens of the World Kansas City

July 2025 through September 2025

View:

Summary ▼

Layout:

Quarterly and YTD ▼

Quarterly			
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	183,773	178,948	4,826
State Revenue	1,613,567	1,547,173	66,394
Federal Revenue	60,367	66,339	(5,972)
Private Grants and Donations	97,242	25,000	72,242
Earned Fees	19,587	8,795	10,792
Total Revenue	1,974,536	1,826,254	148,282
Expenses			
Salaries	900,712	928,369	27,658
Benefits and Taxes	274,594	267,341	(7,252)
Staff-Related Costs	49,318	43,375	(5,943)
Rent	13,078	12,550	(528)
Occupancy Service	134,175	132,450	(1,725)
Student Expense, Direct	245,755	392,488	146,732
Student Expense, Food	22,558	59,438	36,879
Office & Business Expense	182,396	205,443	23,047
Transportation	16,114	80,138	64,023
Total Expenses	1,838,700	2,121,591	282,891
Operating Income	135,836	(295,336)	431,172
Extraordinary Expenses			
Facility Improvements	(975)	0	975
Total Extraordinary Expenses	(975)	0	975
Net Income	136,811	(295,336)	432,147
Cash Flow Statement	Actual	Budget	Variance
Net Income	136,811	(295,336)	432,147
Cash Flow Adjustments			
Other Operating Activities	15,622	0	15,622
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	15,622	0	15,622
Change in Cash	152,434	(295,336)	447,770