## **Income Statement**

## **Citizens of the World Kansas City**

## July 2025 through September 2025

View:		Layout:		
Summary	•	Quarterly and YTD	•	
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Income Statement		Actual	E	
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Revenue         183,773         178,948         4,8           State Revenue         1,613,567         1,547,173         66,3           Federal Revenue         60,367         66,339         (5,9           Private Grants and Donations         97,242         25,000         72,2           Earned Fees         19,587         8,795         10,7           Total Revenue         1,974,536         1,826,254         148,2           Expenses         Salaries         900,712         928,369         27,6           Benefits and Taxes         274,594         267,341         (7,2           Staff-Related Costs         49,318         43,375         (5,9           Rent         13,078         12,550         (5           Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,38,700         2,121,591         282,8           Operati	Summary	Quarterly and 11D		
Revenue         183,773         178,948         4,8           State Revenue         1,613,567         1,547,173         66,3           Federal Revenue         60,367         66,339         (5,9           Private Grants and Donations         97,242         25,000         72,2           Earned Fees         19,587         8,795         10,7           Total Revenue         1,974,536         1,826,254         148,2           Expenses         390,712         928,369         27,6           Benefits and Taxes         274,594         267,341         (7,2           Staff-Related Costs         49,318         43,375         (5,9           Rent         13,078         12,550         (5           Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income <t< th=""><th></th><th></th><th>Quarterly</th><th></th></t<>			Quarterly	
Local Revenue         183,773         178,948         4,8           State Revenue         1,613,567         1,547,173         66,3           Federal Revenue         60,367         66,339         (5,9           Private Grants and Donations         97,242         25,000         72,22           Earned Fees         19,587         8,795         10,7           Total Revenue         1,974,536         1,826,254         148,2           Expenses         Salaries         900,712         928,369         27,6           Benefits and Taxes         274,594         267,341         (7,2           Staff-Related Costs         49,318         43,375         (5,9           Rent         13,078         12,550         (5           Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8 <td< th=""><th>Income Statement</th><th>Actual</th><th>Budget</th><th>Variance</th></td<>	Income Statement	Actual	Budget	Variance
State Revenue         1,613,567         1,547,173         66,3           Federal Revenue         60,367         66,339         (5,9           Private Grants and Donations         97,242         25,000         72,2           Earned Fees         19,587         8,795         10,7           Total Revenue         1,974,536         1,826,254         148,2           Expenses         2         1,974,536         1,826,254         148,2           Expenses         3         900,712         928,369         27,6           Benefits and Taxes         274,594         267,341         (7,2           Staff-Related Costs         49,318         43,375         (5,9           Rent         13,078         12,550         (5           Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8	Revenue			
Federal Revenue         60,367         66,339         (5,9)           Private Grants and Donations         97,242         25,000         72,2           Earned Fees         19,587         8,795         10,7           Total Revenue         1,974,536         1,826,254         148,2           Expenses         300,712         928,369         27,6           Benefits and Taxes         274,594         267,341         (7,2           Staff-Related Costs         49,318         43,375         (5,9           Rent         13,078         12,550         (5           Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expe	Local Revenue	183,773	178,948	4,826
Private Grants and Donations         97,242         25,000         72,2           Earned Fees         19,587         8,795         10,7           Total Revenue         1,974,536         1,826,254         148,2           Expenses         300,712         928,369         27,6           Benefits and Taxes         274,594         267,341         (7,2           Staff-Related Costs         49,318         43,375         (5,9           Rent         13,078         12,550         (5           Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Total Extraordinary E	State Revenue	1,613,567	1,547,173	66,394
Earned Fees         19,587         8,795         10,7           Total Revenue         1,974,536         1,826,254         148,2           Expenses         900,712         928,369         27,6           Benefits and Taxes         274,594         267,341         (7,2           Staff-Related Costs         49,318         43,375         (5,9           Rent         13,078         12,550         (5           Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments	Federal Revenue	60,367	66,339	(5,972)
Total Revenue         1,974,536         1,826,254         148,2           Expenses         900,712         928,369         27,6           Benefits and Taxes         274,594         267,341         (7,2           Staff-Related Costs         49,318         43,375         (5,9           Rent         13,078         12,550         (5           Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         0         15,6           Other Operating Activities	Private Grants and Donation	s 97,242	25,000	72,242
Expenses       900,712       928,369       27,6         Benefits and Taxes       274,594       267,341       (7,2         Staff-Related Costs       49,318       43,375       (5,9         Rent       13,078       12,550       (5         Occupancy Service       134,175       132,450       (1,7         Student Expense, Direct       245,755       392,488       146,7         Student Expense, Food       22,558       59,438       36,8         Office & Business Expense       182,396       205,443       23,0         Transportation       16,114       80,138       64,0         Total Expenses       1,838,700       2,121,591       282,8         Operating Income       135,836       (295,336)       431,1         Extraordinary Expenses       (975)       0       9         Total Extraordinary Expenses       (975)       0       9         Net Income       136,811       (295,336)       432,1         Cash Flow Statement       Actual       Budget       Variance         Net Income       136,811       (295,336)       432,1         Cash Flow Adjustments       0       0       15,622       0       15,6         <	Earned Fees	19,587	8,795	10,792
Salaries         900,712         928,369         27,6           Benefits and Taxes         274,594         267,341         (7,2           Staff-Related Costs         49,318         43,375         (5,9           Rent         13,078         12,550         (5           Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments	Total Revenue	1,974,536	1,826,254	148,282
Benefits and Taxes         274,594         267,341         (7,2           Staff-Related Costs         49,318         43,375         (5,9           Rent         13,078         12,550         (5           Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         0         15,6           Facilitities Project Adju	Expenses			
Staff-Related Costs         49,318         43,375         (5,9 Rent           Occupancy Service         134,175         132,450         (1,7 Student Expense, Direct         245,755         392,488         146,7 Student Expense, Food         22,558         59,438         36,8 Student Expense, Food         21,596         205,443         23,0 Student Expense, Food         22,558         59,438         36,8 Student Expense, Food         21,11,11         22,58         59,438         36,8 Student Expense, Food         21,11,11         22,58         59,438         36,8 Student Expense, Food         21,11,11         22,121,11         22,121,11         22,121,12         22,121,12         22,121,12         22,121,12         22,12         23,00         2	Salaries	900,712	928,369	27,658
Rent         13,078         12,550         (5           Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         0         15,6           Facilities Project Adjustments         0         0         15,6           Total Cash Flow Adjustments         15,622         0         15,6	Benefits and Taxes	274,594	267,341	(7,252)
Occupancy Service         134,175         132,450         (1,7           Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         0         15,6           Facilities Project Adjustments         0         0         15,6           Total Cash Flow Adjustments         15,622         0         15,6	Staff-Related Costs	49,318	43,375	(5,943)
Student Expense, Direct         245,755         392,488         146,7           Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         0         15,6           Facilities Project Adjustments         0         0         15,6           Total Cash Flow Adjustments         15,622         0         15,6	Rent	13,078	12,550	(528)
Student Expense, Food         22,558         59,438         36,8           Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         0         15,622         0         15,6           Facilities Project Adjustments         0         0         0         15,622         0         15,6           Total Cash Flow Adjustments         15,622         0         15,6         0         15,6	Occupancy Service	134,175	132,450	(1,725)
Office & Business Expense         182,396         205,443         23,0           Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         0         15,6           Facilities Project Adjustments         0         0         0           Total Cash Flow Adjustments         15,622         0         15,6	Student Expense, Direct	245,755	392,488	146,732
Transportation         16,114         80,138         64,0           Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         15,622         0         15,6           Facilities Project Adjustments         0         0           Total Cash Flow Adjustments         15,622         0         15,6	Student Expense, Food	22,558	59,438	36,879
Total Expenses         1,838,700         2,121,591         282,8           Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         15,622         0         15,6           Facilities Project Adjustments         0         0         0           Total Cash Flow Adjustments         15,622         0         15,6	Office & Business Expense	182,396	205,443	23,047
Operating Income         135,836         (295,336)         431,1           Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         15,622         0         15,6           Facilities Project Adjustments         0         0         0           Total Cash Flow Adjustments         15,622         0         15,6	Transportation	16,114	80,138	64,023
Extraordinary Expenses         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         15,622         0         15,6           Facilities Project Adjustments         0         0         0           Total Cash Flow Adjustments         15,622         0         15,6		1,838,700	2,121,591	282,891
Facility Improvements         (975)         0         9           Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         15,622         0         15,6           Facilities Project Adjustments         0         0         0           Total Cash Flow Adjustments         15,622         0         15,6	Operating Income	135,836	(295,336)	431,172
Total Extraordinary Expenses         (975)         0         9           Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         15,622         0         15,6           Facilities Project Adjustments         0         0         0           Total Cash Flow Adjustments         15,622         0         15,6	Extraordinary Expenses			
Net Income         136,811         (295,336)         432,1           Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         15,622         0         15,6           Facilities Project Adjustments         0         0         0           Total Cash Flow Adjustments         15,622         0         15,6	Facility Improvements	(975)	0	975
Cash Flow Statement         Actual         Budget         Variance           Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         15,622         0         15,6           Facilities Project Adjustments         0         0         0           Total Cash Flow Adjustments         15,622         0         15,6				975
Net Income         136,811         (295,336)         432,1           Cash Flow Adjustments         0         0         15,622         0         15,6           Facilities Project Adjustments         0         0         0         15,6           Total Cash Flow Adjustments         15,622         0         15,6	Net Income	136,811	(295,336)	432,147
Cash Flow Adjustments15,622015,6Other Operating Activities15,622015,6Facilities Project Adjustments00Total Cash Flow Adjustments15,622015,6	Cash Flow Statement	Actual	Budget	Variance
Other Operating Activities15,622015,6Facilities Project Adjustments00Total Cash Flow Adjustments15,622015,6		136,811	(295,336)	432,147
Facilities Project Adjustments 0 0  Total Cash Flow Adjustments 15,622 0 15,6	Cash Flow Adjustments			
Total Cash Flow Adjustments 15,622 0 15,6	Other Operating Activities	15,622	0	15,622
	Facilities Project Adjustment	s 0	0	0
Change in Cash 152,434 (295,336) 447,7	Total Cash Flow Adjustment	s 15,622	0	15,622
	Change in Cash	152,434	(295,336)	447,770