

# Income Statement

Citizens of the World Kansas City

July 2025 through December 2025

View:

Layout:

Summary Quarterly and YTD

	Quarterly		
Income Statement	Actual	Budget	Variance
<b>Revenue</b>			
Local Revenue	184,477	178,947	5,529
State Revenue	1,836,318	1,614,408	221,909
Federal Revenue	216,682	174,702	41,980
Private Grants and Donations	104,421	100,000	4,421
Earned Fees	7,741	8,795	(1,054)
<b>Total Revenue</b>	<b>2,349,639</b>	<b>2,076,853</b>	<b>272,786</b>
<b>Expenses</b>			
Salaries	872,785	928,369	55,584
Benefits and Taxes	256,130	267,341	11,212
Staff-Related Costs	35,141	43,375	8,234
Rent	11,338	12,550	1,212
Occupancy Service	151,369	132,450	(18,919)
Student Expense, Direct	278,745	392,488	113,743
Student Expense, Food	96,631	59,438	(37,193)
Office & Business Expense	248,525	205,443	(43,082)
Transportation	68,822	80,138	11,315
<b>Total Expenses</b>	<b>2,019,485</b>	<b>2,121,591</b>	<b>102,106</b>
<b>Operating Income</b>	<b>330,154</b>	<b>(44,738)</b>	<b>374,892</b>
<b>Extraordinary Expenses</b>			
Facility Improvements	(404)	0	404
<b>Total Extraordinary Expenses</b>	<b>(404)</b>	<b>0</b>	<b>404</b>
<b>Net Income</b>	<b>330,558</b>	<b>(44,738)</b>	<b>375,296</b>
<b>Cash Flow Statement</b>			
<b>Net Income</b>	<b>330,558</b>	<b>(44,738)</b>	<b>375,296</b>
<b>Cash Flow Adjustments</b>			
Other Operating Activities	(565)	0	(565)
Facilities Project Adjustments	0	0	0
<b>Total Cash Flow Adjustments</b>	<b>(565)</b>	<b>0</b>	<b>(565)</b>
<b>Change in Cash</b>	<b>329,993</b>	<b>(44,738)</b>	<b>374,730</b>