

Income Statement

Citizens of the World Kansas City

July 2025 through March 2026

View:

Summary ▼

Layout:

Quarterly and YTD ▼

	Quarterly		
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	181,955	185,555	(3,601)
State Revenue	1,879,242	1,883,349	(4,107)
Federal Revenue	150,529	152,799	(2,269)
Private Grants and Donations	125,805	106,250	19,555
Earned Fees	12,568	8,795	3,773
Total Revenue	2,350,100	2,336,749	13,351
Expenses			
Salaries	873,381	928,369	54,988
Benefits and Taxes	259,220	267,341	8,121
Staff-Related Costs	52,059	43,375	(8,684)
Rent	10,824	12,550	1,726
Occupancy Service	130,260	132,450	2,190
Student Expense, Direct	573,768	392,488	(181,281)
Student Expense, Food	73,102	59,438	(13,665)
Office & Business Expense	265,339	205,443	(59,896)
Transportation	87,280	80,138	(7,142)
Total Expenses	2,325,233	2,121,591	(203,642)
Operating Income	24,867	215,158	(190,291)
Extraordinary Expenses			
Facility Improvements	(1,521)	0	1,521
Total Extraordinary Expenses	(1,521)	0	1,521
Net Income	26,388	215,158	(188,770)
Cash Flow Statement	Actual	Budget	Variance
Net Income	26,388	215,158	(188,770)
Cash Flow Adjustments			
Other Operating Activities	3,880	0	3,880
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	3,880	0	3,880
Change in Cash	30,268	215,158	(184,890)