

Income Statement

Crossroads Academy of Kansas City

April 2025 through June 2025

View:

Summary ▼

Layout:

Quarterly and YTD ▼

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Quarter-2 2025			
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	443,964	505,104	(61,140)
State Revenue	5,153,390	5,277,310	(123,920)
Federal Revenue	435,402	417,261	18,141
Private Grants and Donations	364,303	90,000	274,303
Earned Fees	31,528	9,450	22,078
Total Revenue	6,428,587	6,299,126	129,462
Expenses			
Salaries	2,262,155	2,320,085	57,930
Benefits and Taxes	692,574	718,488	25,915
Staff-Related Costs	16,885	25,224	8,339
Rent	29,111	33,293	4,182
Occupancy Service	420,145	388,046	(32,099)
Student Expense, Direct	1,869,467	1,516,086	(353,381)
Student Expense, Food	174,486	180,234	5,748
Office & Business Expense	224,989	224,704	(286)
Transportation	594,672	469,110	(125,562)
Total Expenses	6,284,482	5,875,270	(409,213)
Operating Income	144,105	423,856	(279,751)
Extraordinary Expenses			
Interest	118,256	118,106	(151)
Total Extraordinary Expenses	118,256	118,106	(151)
Net Income	25,849	305,750	(279,902)
Cash Flow Statement	Actual	Budget	Variance
Net Income	25,849	305,750	(279,902)
Cash Flow Adjustments			
Other Operating Activities	(218)	0	(218)
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	(218)	0	(218)
Change in Cash	25,631	305,750	(280,120)