

Income Statement

Crossroads

July 2025 through September 2025

View:

Summary ▼

Layout:

Quarterly and YTD ▼

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Q3 2025			
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	559,846	561,103	(1,257)
State Revenue	5,348,894	4,914,119	434,776
Federal Revenue	276,980	251,465	25,514
Private Grants and Donations	305,640	80,000	225,640
Earned Fees	28,032	3,150	24,882
Total Revenue	6,519,392	5,809,837	709,555
Expenses			
Salaries	2,275,525	2,397,850	122,325
Benefits and Taxes	678,556	745,887	67,331
Staff-Related Costs	64,422	45,645	(18,777)
Rent	28,351	41,250	12,899
Occupancy Service	512,029	407,599	(104,429)
Student Expense, Direct	1,481,545	1,776,283	294,738
Student Expense, Food	48,731	52,000	3,270
Office & Business Expense	321,319	276,519	(44,800)
Transportation	58,632	183,148	124,516
Total Expenses	5,469,109	5,926,181	457,072
Operating Income	1,050,283	(116,344)	1,166,627
Extraordinary Expenses			
Interest	118,256	118,106	(151)
Total Extraordinary Expenses	118,256	118,106	(151)
Net Income	932,027	(234,450)	1,166,476
Cash Flow Statement	Actual	Budget	Variance
Net Income	932,027	(234,450)	1,166,476
Cash Flow Adjustments			
Other Operating Activities	9,440	0	9,440
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	9,440	0	9,440
Change in Cash	941,467	(234,450)	1,175,916