

Income Statement

Crossroads

October 2025 through December 2025

View:

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Q4 2025			
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	560,315	561,103	(788)
State Revenue	6,184,126	5,119,773	1,064,353
Federal Revenue	522,279	399,251	123,029
Private Grants and Donations	362,988	320,000	42,988
Earned Fees	17,909	9,450	8,459
Total Revenue	7,647,617	6,409,578	1,238,040
Expenses			
Salaries	2,342,041	2,397,850	55,810
Benefits and Taxes	692,974	745,887	52,913
Staff-Related Costs	21,279	45,645	24,366
Rent	52,786	41,250	(11,536)
Occupancy Service	413,299	407,599	(5,700)
Student Expense, Direct	1,790,073	1,776,162	(13,911)
Student Expense, Food	217,602	156,000	(61,602)
Office & Business Expense	257,794	276,640	18,846
Transportation	825,589	499,444	(326,145)
Total Expenses	6,613,436	6,346,477	(266,959)
Operating Income	1,034,181	63,100	971,081
Extraordinary Expenses			
Interest	118,256	118,106	(151)
Total Extraordinary Expenses	118,256	118,106	(151)
Net Income	915,924	(55,005)	970,930
Cash Flow Statement	Actual	Budget	Variance
Net Income	915,924	(55,005)	970,930
Cash Flow Adjustments			
Other Operating Activities	(3,161)	0	(3,161)
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	(3,161)	0	(3,161)
Change in Cash	912,764	(55,005)	967,769