

Income Statement

Crossroads

January 2026 through March 2026

View:

Summary

Layout:

Quarterly and YTD

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Q1 2026			
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	572,814	583,368	(10,554)
State Revenue	4,860,060	5,957,393	(1,097,334)
Federal Revenue	419,907	400,452	19,455
Private Grants and Donations	237,675	340,000	(102,325)
Earned Fees	170,661	9,450	161,211
Total Revenue	6,261,116	7,290,663	(1,029,546)
Expenses			
Salaries	2,336,926	2,397,850	60,925
Benefits and Taxes	713,581	745,887	32,306
Staff-Related Costs	84,617	45,645	(38,972)
Rent	39,137	41,250	2,113
Occupancy Service	516,553	407,599	(108,954)
Student Expense, Direct	1,534,610	1,776,162	241,552
Student Expense, Food	182,629	156,000	(26,629)
Office & Business Expense	268,585	276,640	8,056
Transportation	552,042	499,444	(52,598)
Total Expenses	6,228,680	6,346,477	117,798
Operating Income	32,437	944,185	(911,749)
Extraordinary Expenses			
Interest	118,256	118,106	(151)
Total Extraordinary Expenses	118,256	118,106	(151)
Net Income	(85,820)	826,080	(911,899)
Cash Flow Statement	Actual	Budget	Variance
Net Income	(85,820)	826,080	(911,899)
Cash Flow Adjustments			
Other Operating Activities	(6,097)	0	(6,097)
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	(6,097)	0	(6,097)
Change in Cash	(91,917)	826,080	(917,996)