

COMMUNITIES IN SCHOOLS OF EASTERN PENNSYLVANIA, INC.

Fiscal Year Ended June 30, 2023 Budget vs Actual

	Year Ended June 30, 2023			
	Actual	Budget	Variance	%
OPERATING SUPPORT AND REVENUE				
Contributions and Support	1,937,663	972,756	964,907	99.19%
School District Contracts	3,046,878	3,092,119	(45,241)	-1.46%
Government Grants	350,730	733,000	(382,270)	-52.15%
United Way Agreements	919,937	1,402,303	(482,366)	-34.40%
Special Events	4,957	37,396	(32,439)	-86.74%
In-Kind Supplies and Training	17,833	-	17,833	100.00%
Miscellaneous Income	1,596	-	1,596	100.00%
Interest Income	32,775	-	32,775	100.00%
Total Operating Support	6,312,369	6,237,574	74,795	1.20%
OPERATING EXPENSES				
Employee Expense				
Salaries	4,548,085	4,774,567	(226,482)	-4.74%
Taxes & Benefits	838,230	1,006,168	(167,938)	-16.69%
Awards & Scholarships	8,559	3,000	5,559	185.30%
Rent	63,000	65,520	(2,520)	-3.85%
Utilities & Occupancy	32,160	77,008	(44,848)	-58.24%
Insurance	42,148	44,325	(2,177)	-4.91%
Transportation and Travel	32,854	30,263	2,591	8.56%
Contracted Services	159,829	171,259	(11,430)	-6.67%
Depreciation	16,221	18,900	(2,679)	-14.17%
Other	13,368	30,500	(17,132)	-56.17%
Student Supports	204,029	100,563	103,466	102.89%
Special Event	12,284	18,500	(6,216)	-33.60%
Printing & Supplies	32,340	34,150	(1,810)	-5.30%
Total Operating Expense	6,003,107	6,374,723	(371,616)	-5.83%
NONOPERATING REVENUE/EXPENSES				
Investment Income	6,743	-	6,743	100.00%
Realized and Unrealized Losses	(150,970)	-	(150,970)	100.00%
Total NonOperating Revenues/Expenses	(144,227)	-	(144,227)	100.00%
NET INCOME/(LOSS)	165,035	(137,149)	302,184	-220.33%