

STARPOINT
Statement of Operations
Sunday, July 31, 2022

MTD	MTD	MTD	MTD	MTD		YTD	YTD	YTD	YTD	YTD
Actual	Budget	Budget Variance	Prior Year	Prior Year Variance		Actual	Budget	Budget Variance	Prior Year	Prior Year Variance
REVENUE AND SUPPORT										
625,589		625,589	569,971	55,618	Medicaid Funding	625,589		625,589	569,971	55,618
107,934		107,934	120,399	(12,464)	Fees and Grants	107,934		107,934	120,399	(12,464)
1,835		1,835	2,120	(285)	Donations	1,835		1,835	2,120	(285)
38,798		38,798	37,093	1,705	In-Kind Donations Restricted Donations	38,798		38,798	37,093	1,705
56,906		56,906	63,643	(6,737)	Residential Fees and Tuition	56,906		56,906	63,643	(6,737)
6,634		6,634	111,422	(104,788)	Other Revenue	6,634		6,634	111,422	(104,788)
837,697		837,697	904,648	(66,951)	TOTAL REVENUE AND SUPPORT	837,697		837,697	904,648	(66,951)
EXPENSES										
445,068		445,068	812,811	(367,743)	Salaries and Benefits	445,068		445,068	812,811	(367,743)
25,723		25,723	27,574	(1,851)	Supplies and Food	25,723		25,723	27,574	(1,851)
140,845		140,845	87,585	53,261	Purchased Services Tuition and Fees	140,845		140,845	87,585	53,261
25,552		25,552	7,003	18,549	Minor Equipment	25,552		25,552	7,003	18,549
35,266		35,266	32,962	2,303	Repairs and Maintenance	35,266		35,266	32,962	2,303
29,238		29,238	4,841	24,397	Insurance	29,238		29,238	4,841	24,397
28,736		28,736	33,340	(4,604)	Utilities	28,736		28,736	33,340	(4,604)
4,715		4,715	5,731	(1,017)	Leases	4,715		4,715	5,731	(1,017)
6,755		6,755	6,629	126	Travel	6,755		6,755	6,629	126
7,359		7,359	7,251	108	Education and Conferences	7,359		7,359	7,251	108
100		100	287	(187)	Communications	100		100	287	(187)
24,012		24,012	11,537	12,476	Subscriptions and Dues	24,012		24,012	11,537	12,476
38,798		38,798	37,093	1,705	In-Kind Donations	38,798		38,798	37,093	1,705
23,408		23,408	25,856	(2,448)	Other	23,408		23,408	25,856	(2,448)
835,574		835,574	1,100,501	(264,927)	Operating Expenses less Depreciation	835,574		835,574	1,100,501	(264,927)
2,123		2,123	(195,853)	197,976	EBIDA	2,123		2,123	(195,853)	197,976
Depreciation										
			4	(4)	Interest (Expense)				4	(4)
835,574		835,574	1,100,505	(264,931)	TOTAL EXPENSES	835,574		835,574	1,100,505	(264,931)
2,123		2,123	(195,858)	197,980	CHANGE IN NET ASSETS	2,123		2,123	(195,858)	197,980