

**CoA - FIN - Income Statement - Budgets to Actuals**

**Repeat By** Company  
**Company** Centerstone Foundation  
**Period** 2022 - Feb  
**Time Period** Current Period YTD  
**Budget Type** Operational  
**Ledger Account/Summary**  
**Worktags**  
**Additional Options**

<b>Ledger Account</b>	<b>Centerstone Foundation Annual Budget</b>
Revenue	2,855,500
Contribution Revenue	2,855,500
45100:Contributions	2,855,500
45150:Restricted Contributions	0
Expense	2,025,462
Salary and Benefits	854,178
Expense	
60100:Salaries and Wages	730,153
60200:Fringe Benefits	124,025
Professional Fees	84,532
Expense	
61250:Non-Clinical Professional Fees	84,532
Facilities Expense	67,771
62200:Building Rental	45,485
62225:Intercompany Building Lease	19,811
62250:Utilities	801
62275:Occupancy Expenses	235
62300:Building Repair and Maintenance	1,439
Equipment Expense	2,838
63100:Equipment	8
63200:Equipment Rental	2,826
63500:Equipmental Repair and Maintenance	4
Depreciation Expense	19,600
63900:Depreciation Expense	19,600
Travel and Transportation Expense	22,500
64100:Staff Travel	22,500
64250:Vehicle Fleet	0
Consumables Expense	3,549

65100:Office Supplies	3,509
65300:Janitorial Supplies	40
Communications Expense	6,130
66050:Telephone	454
66100:Internet	2,043
66150:Mobile Device	3,633
Computer Hardware and Software Expense	10,802
67100:Computer Software	10,748
67200:Computer Hardware	54
Interest Expense	222
68000:Interest Expenses	199
68025:Intercompany Interest Expense	23
Other Expense	953,340
68050:Intercompany Transfer of Services Expense	182
68100:Conferences, Conventions and Meetings	3,996
68150:Insurance	26,979
68175:Intercompany Insurance Expense	0
68200:Printing and Publications	17,115
68220:Advertising	375
68240:Postage and Shipping	3,847
68300:Dues Memberships and Licenses	4,301
68400:Business Taxes	1
68500:Staff Related	9,814
68600:Client Assistance	54
68725:Intercompany Contribution Expense	736,332
68850:Miscellaneous Expenses	150,345
68950:Other Allocated SBU Expenses	0
<b>Contribution Margin</b>	<b>830,038</b>
Non-operating Revenue and Expense	(1,649,130)

Non-Operating Rev & Exp	(360,000)
69240:Change in Investment in Market Value	(360,000)
69340:Released from Restrictions	0
Shared Service Expense	(1,289,130)
69950:Shared Service Allocated Expense	(1,289,130)
<b>Net Income</b>	<b>2,479,168</b>