

KIDSPACE CORPORATION - CONSOLIDATED
STATEMENT OF REVENUE AND EXPENSE
FOR THE PERIOD ENDING December 31, 2023

** Consolidated Level Range **

	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	FAV/(UNF) VARIANCE	VAR PCT	CURRENT YEAR BUDGET	MONTHLY ACTUAL	MONTHLY BUDGET	FAV/(UNF) VARIANCE	VAR PCT
	=====	=====	=====	===	=====	=====	=====	=====	===
REVENUE									
MEDICAID	\$53,583,306	\$53,398,147	\$185,159		\$53,398,147	\$5,647,058	\$4,594,388	\$1,052,670	23
IN-STATE PUBLIC	38,325,041	37,416,936	908,105	2	37,416,936	2,680,468	3,248,500	(568,032)	(17)
OUT OF STATE PUBLIC	6,245,618	5,818,984	426,634	7	5,818,984	907,814	502,359	405,455	81
COMMERCIAL/SELF/OTHER	11,958,001	20,343,388	(8,385,387)	(41)	20,343,388	991,974	1,689,158	(697,184)	(41)
FED-KIDSHAVEN	12,726,417	13,032,469	(306,052)	(2)	13,032,469	1,049,779	1,209,442	(159,663)	(13)
STATE FOOD REVENUE	707,988	642,825	65,163	10	642,825	119,696	52,189	67,507	129
GROSS PATIENT REV	123,546,370	130,652,748	(7,106,378)	(5)	130,652,748	11,396,789	11,296,037	100,752	1
REVENUE WRITE-OFFS	(2,260,519)	(978,373)	(1,282,146)	131	(978,373)	(1,097,005)	(84,270)	(1,012,735)	1202
NET PATIENT REVENUE	121,285,851	129,674,375	(8,388,524)	(6)	129,674,375	10,299,784	11,211,767	(911,983)	(8)
DISPROPORTIONATE SHARE	5,942,868	0	5,942,868		0	1,143,924	0	1,143,924	
INTEREST INCOME	176,204	10,500	165,704	1578	10,500	10,527	500	10,027	2005
CONTRIBUTIONS	1,263,657	1,400,000	(136,343)	(10)	1,400,000	192,473	291,667	(99,194)	(34)
GIFTS IN KIND	121,880	53,200	68,680	129	53,200	57,450	10,000	47,450	475
GRANTS	5,385,509	3,897,345	1,488,164	38	3,897,345	1,454,019	672,087	781,932	116
OTHER REVENUE	1,256,341	25,626	1,230,715	4803	25,626	52,876	3,021	49,855	1650
TOTAL REVENUE	135,432,309	135,061,046	371,263		135,061,046	13,211,052	12,189,041	1,022,011	8
EXPENSES									
SALARIES	\$78,299,535	\$78,946,441	\$646,906	1	\$78,946,441	\$7,236,979	\$6,843,404	\$(393,575)	(6)
SALARIES-OVERTIME	2,339,228	2,196,847	(142,381)	(6)	2,196,847	343,148	296,885	(46,263)	(16)
EMPLOYEE HEALTH	13,347,448	12,226,796	(1,120,652)	(9)	12,226,796	1,572,537	1,078,177	(494,360)	(46)
OTHER BENEFITS	2,602,837	1,589,866	(1,012,971)	(64)	1,589,866	226,902	140,877	(86,025)	(61)
PAYROLL TAXES	6,069,981	6,034,327	(35,654)	(1)	6,034,327	527,733	531,101	3,368	1
CONTRACTED LABOR	36,232	38,952	2,720	7	38,952	0	0	0	
SUPPLIES / BRANDING	1,565,052	1,367,181	(197,871)	(14)	1,367,181	177,686	128,136	(49,550)	(39)
PROFESSIONAL SERVICES	2,427,440	2,463,320	35,880	1	2,463,320	289,220	271,921	(17,299)	(6)
EQUIP RENTAL/MAINT	2,896,524	2,894,486	(2,038)		2,894,486	260,928	223,938	(36,990)	(17)
LEASE OF PROPERTY	1,023,701	984,425	(39,276)	(4)	984,425	81,550	82,410	860	1
TELEPHONE/UTILITIES	1,611,092	1,868,216	257,124	14	1,868,216	165,087	175,407	10,320	6
INSURANCE	2,518,220	2,415,977	(102,243)	(4)	2,415,977	280,977	205,425	(75,552)	(37)
TRANSPORTATION	1,026,414	1,077,684	51,270	5	1,077,684	119,242	92,020	(27,222)	(30)
MEDICAL	733,035	760,193	27,158	4	760,193	105,171	74,389	(30,782)	(41)
FOOD	2,205,343	2,122,820	(82,523)	(4)	2,122,820	226,426	204,491	(21,935)	(11)
CLIENT INCIDENTALS	348,128	440,593	92,465	21	440,593	44,892	41,513	(3,379)	(8)
REPAIRS & MAINTENANCE	2,036,187	1,486,519	(549,668)	(37)	1,486,519	259,366	120,891	(138,475)	(115)
STAFF DEV/RECRUIT	1,339,817	1,353,084	13,267	1	1,353,084	128,299	161,833	33,534	21
DIRECT FAMILY COSTS	5,845,722	6,622,086	776,364	12	6,622,086	505,234	584,925	79,691	14
OTHER EXPENSE	1,259,440	1,342,726	83,286	6	1,342,726	73,197	91,280	18,083	20
DEPRECIATION/AMORT	4,014,684	4,214,972	200,288	5	4,214,972	316,179	367,266	51,087	14
DISPOSAL OF ASSETS	(1,242,849)	0	1,242,849		0	(21,776)	0	21,776	
INTEREST	3,327,139	2,597,045	(730,094)	(28)	2,597,045	297,618	210,011	(87,607)	(42)
TOTAL EXPENSE	135,630,350	135,044,556	(585,794)		135,044,556	13,216,594	11,926,299	(1,290,295)	(11)
EXCESS REV/(EXP)	(198,041)	14,229	(212,270)	(492)	14,229	(5,542)	262,558	(268,100)	(102)
NET EXCESS REV/(EXP)	(198,041)	14,229	(212,270)	(492)	14,229	(5,542)	262,558	(268,100)	(102)
AVE HOURLY PAY RATE	25.73	23.80	(1.93)	(8)	23.80	27.45	24.42	(3.03)	(12)
FTEs	1,506.48	1,638.87	132.39	8	1,638.87	1,563.23	1,655.08	91.85	6