

Ronald McDonald House Charities of Kansas City

Summary Income Statement

For the Nine Months Ended September 30, 2024

	Actual YTD	Budget YTD	Variance - actual to budget	Annual Budget	Actual Prior Year
REVENUE					
DIVIDENDS & INTEREST	\$185,079.18	\$56,250.00	\$128,829.18	\$75,000.00	\$114,184.18
UNREALIZED GAINS	\$649,418.85	\$0.00	\$649,418.85	\$0.00	\$319,123.67
CAPITAL CAMPAIGN DONATIONS	\$1,007,547.00	\$0.00	\$1,007,547.00	\$0.00	\$250,000.00
GENERAL DONATIONS	\$1,995,067.29	\$1,222,431.50	\$772,635.79	\$2,227,000.00	\$1,275,500.30
SPECIAL EVENTS/FUNDRAISERS	\$1,481,010.74	\$1,343,558.50	\$137,452.24	\$1,363,000.00	\$847,177.15
EXTERNAL FUNDRAISERS	\$208,184.33	\$99,881.63	\$108,302.70	\$1,430,000.00	\$214,684.41
MCDONALD'S	\$646,227.34	\$348,210.00	\$298,017.34	\$630,000.00	\$288,883.81
PROGRAM REVENUE	\$515,582.70	\$309,310.00	\$206,272.70	\$592,500.00	\$468,459.97
OTHER REVENUES	\$117,770.38	\$0.00	\$117,770.38	\$0.00	\$125,703.20
TOTAL REVENUE	\$6,805,887.81	\$3,379,641.63	\$3,426,246.18	\$6,317,500.00	\$3,903,716.69
EXPENSE					
MAINTENANCE & REPAIRS	\$538,787.86	\$546,239.97	\$7,452.11	\$704,600.00	\$523,992.52
UTILITIES	\$247,099.55	\$239,999.93	(\$7,099.62)	\$320,000.00	\$240,561.37
FAMILY SERVICES	\$34,620.16	\$67,749.96	\$33,129.80	\$89,000.00	\$199,782.57
VOLUNTEERS	\$8,754.66	\$7,230.00	(\$1,524.66)	\$7,500.00	\$6,451.31
SALARIES & BENEFITS	\$2,675,019.79	\$2,754,915.97	\$79,896.18	\$3,905,650.00	\$2,586,431.37
FUNDRAISING	\$431,380.98	\$398,290.00	(\$33,090.98)	\$577,558.00	\$379,153.98
PUBLIC RELATIONS	\$33,285.53	\$49,900.00	\$16,614.47	\$89,700.00	\$62,836.96
ADMINISTRATION	\$519,100.09	\$467,792.48	(\$51,307.61)	\$632,577.00	\$437,864.82
OTHER EXPENSES	\$117,814.38	\$0.00	(\$117,814.38)	\$0.00	\$122,998.58
DEPRECIATION	\$818,734.47	\$734,999.99	(\$83,734.48)	\$980,000.00	\$822,890.56
TOTAL EXPENSE	\$5,424,597.47	\$5,267,118.30	(\$157,479.17)	\$7,306,585.00	\$5,382,964.04
NET SURPLUS/(DEFICIT)	\$1,381,290.34	(\$1,887,476.67)	\$3,268,767.01	(\$989,085.00)	(\$1,479,247.35)