

**THE CHILDREN'S STUDY HOME, INC.**  
**COMPARATIVE BALANCE SHEET**

<u>ASSETS</u>	<u>7/31/2019</u>	<u>6/30/2019</u>	<u>7/31/2018</u>	<u>6/30/2019</u>
<b>CURRENT ASSETS</b>				
CASH ACCOUNTS	586,327	366,103	388,815	366,103
PREPAID INSURANCE	173,969	80,505	150,343	80,505
PREPAID EXPENSES	48,497	55,290	55,738	55,290
ACCOUNTS RECEIVABLE	1,015,627	1,292,260	1,315,190	1,292,260
OTHER RECEIVABLES	12,482	17,312	33,511	17,312
ACCRUED INVESTMENT INCOME	(2,123)	0	(1,657)	0
CASH VALUE - INSURANCE POLICIES	12,996	12,996	12,996	12,996
BENEFITS CONTROL	2,302	2,302	2,302	2,302
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<b>TOTAL CURRENT ASSETS</b>	1,850,077	1,826,768	1,957,239	1,826,768
ENDOWMENT FUND INVESTMENTS	2,344,545	2,341,191	2,292,114	2,341,191
ALLOWANCE-CHANGE IN MKT VALUE	387,638	382,876	300,319	382,876
INVESTMENTS - TRUSTS	704,230	703,851	718,004	703,851
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<b>TOTAL LONG TERM ASSETS</b>	3,436,413	3,427,919	3,310,437	3,427,919
PLEDGES RECEIVABLE	8,000	8,000	16,000	8,000
ALLOWANCE FOR PLEDGES REC.	0	0	0	0
NET PLANT, PROPERTY, & EQUIPMENT	2,389,929	2,359,698	2,466,956	2,359,698
OTHER ASSETS (FINANCING COSTS)	1,863	2,032	3,893	2,032
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<b>TOTAL ASSETS</b>	<b><u><u>\$7,686,282</u></u></b>	<b><u><u>\$7,624,416</u></u></b>	<b><u><u>\$7,754,525</u></u></b>	<b><u><u>\$7,624,416</u></u></b>
 <b>LIABILITIES</b>				
ACCOUNTS PAYABLE	95,752	132,626	207,957	132,626
BWM CREDIT LINE	0	0	550,000	0
ACCRUED PAYROLL	185,959	135,105	167,472	135,105
ACCRUED FRINGES	14,050	9,605	12,452	9,605
ACCRUED VACATIONS	153,125	154,151	160,922	154,151
ACCRUED FICA (VACATIONS)	11,714	11,793	12,311	11,793
ACCRUED PENSION	0	0	0	0
ACCRUED AUDIT	70,417	65,000	70,417	65,000
Deferred Mortgage Loan - Current	0	0	0	0
Bonds Payable - Current	55,162	60,096	53,070	60,096
UNEMPLOYMENT SELF INSURANCE	73,353	75,000	114,044	75,000
OTHER CURRENT LIABILITIES	47,269	20,470	19,997	20,470
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<b>TOTAL CURRENT LIABILITIES</b>	706,801	663,845	1,368,641	663,845
DEFERRED MORTGAGE LOAN	0	0	0	0
BONDS PAYABLE	855,085	855,085	916,016	855,085
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<b>TOTAL LONG TERM LIABILITIES</b>	855,085	855,085	916,016	855,085
<b>TOTAL LIABILITIES</b>	<b>1,561,886</b>	<b>1,518,930</b>	<b>2,284,657</b>	<b>1,518,930</b>
 <b>FUND BALANCES</b>				
CURRENT-UNREST. FUND BAL.	4,137,223	4,137,223	4,137,223	4,137,223
CURRENT-TEMP. REST. FUND BAL.	1,519,872	1,519,872	1,519,872	1,519,872
PERMANENTLY RESTRICTED FUNDBAL	1,063,706	1,063,706	1,063,706	1,063,706
NET CURRENT FUND BALANCE	18,909	695,291	59,672	0

SURPLUS REVENUE RETENTION	(464,488)	(1,159,779)	(1,159,779)	(464,488)
PRIOR PERIOD ADJUSTMENT	(150,827)	(150,827)	(150,827)	(150,827)
<b>TOTAL FUND BALANCES</b>	<b>6,124,396</b>	<b>6,105,487</b>	<b>5,469,868</b>	<b>6,105,487</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$7,686,282</b>	<b>\$7,624,416</b>	<b>\$7,754,525</b>	<b>\$7,624,416</b>