

**THE CHILDREN'S STUDY HOME, INC.  
INCOME STATEMENT SUMMARY  
FOR THE TWO MONTHS ENDING AUGUST 31, 2019**

	<u>TOTAL</u> <u>AGENCY</u>	<u>ADMIN.</u>	<u>WESTERN</u> <u>RESIDENTIAL</u>	<u>SCHOOLS</u>	<u>CAPE</u> <u>PROGRAMS</u>	<u>FAMILY SUPPORT</u> <u>PROGRAMS</u>	<u>FOSTER CARE</u> <u>PROGRAMS</u>	<u>COMMUNITY</u> <u>PROGRAMS</u>
<u>INCOME</u>								
PROGRAM REVENUE	\$1,594,092		\$551,072	\$536,788	\$113,203	\$174,231	\$217,368	\$1,430
OTHER PROGRAM REVENUE	\$26,024	\$15	\$6,630	\$3,317			\$1,000	\$15,062
SPECIAL EVENTS INCOME	\$2,690	\$2,690						
DONATED INCOME	\$75	\$75						
SECRET SANTA INCOME	\$0							
EMPLOYEE CONTRIBUTIONS	\$60	\$40	\$20					
BOARD CONTRIBUTIONS	\$0							
ANNUAL CAMPAIGN INCOME	\$293	\$293						
<b>TOTAL INCOME</b>	<b>\$1,623,235</b>	<b>\$3,113</b>	<b>\$557,722</b>	<b>\$540,105</b>	<b>\$113,203</b>	<b>\$174,231</b>	<b>\$218,368</b>	<b>\$16,492</b>
<u>EXPENSES</u>								
SALARIES	\$1,037,833	\$112,349	\$387,460	\$362,168	\$28,968	\$86,672	\$42,062	\$18,156
PAYROLL TAXES	\$95,367	\$11,191	\$35,338	\$34,954	\$2,249	\$6,932	\$3,232	\$1,470
FRINGE BENEFITS	\$163,217	\$17,550	\$46,106	\$71,226	\$6,913	\$17,398	\$4,082	-\$57
DIRECT EXPENSES	\$383,873	\$67,458	\$75,391	\$75,135	\$26,238	\$17,955	\$119,411	\$2,285
INTEREST EXPENSE - MORTGAGE	\$6,280		\$2,135	\$4,144				
OTHER EXPENSES	\$2,604	\$2,605						
DEPRECIATION	\$34,529	\$1,513	\$8,394	\$23,278	\$74	\$635		\$635
CENTRAL ADMINISTRATION	\$0	-\$162,048	\$60,493	\$63,518	\$7,596	\$14,852	\$14,994	\$596
<b>TOTAL EXPENSES</b>	<b>\$1,723,704</b>	<b>\$50,618</b>	<b>\$615,318</b>	<b>\$634,424</b>	<b>\$72,037</b>	<b>\$144,443</b>	<b>\$183,781</b>	<b>\$23,085</b>
YTD NET OPER INCOME/(LOSS)	-\$100,469	-\$47,504	-\$57,596	-\$94,319	\$41,166	\$29,788	\$34,587	-\$6,593
<b>CURRENT PERIOD - ADJUSTED</b>								
<b>NET OPERATING</b>	<b>-\$110,190</b>	<b>-\$33,941</b>	<b>-\$32,352</b>	<b>-\$82,223</b>	<b>\$23,320</b>	<b>\$12,550</b>	<b>-\$198</b>	<b>\$2,654</b>
YTD INCOME (LOSS) FY2019	-\$30,552	-\$66,900	\$26,704	-\$67,742	\$32,263	\$19,707	\$42,342	-\$16,925
YTD Budget FY2020	-\$154,541	-\$56,510	\$11,801	-\$144,553	\$30,865	\$6,695	\$29,869	-\$32,708
REAL GAIN/LOSS - TRUSTS	-\$9,628	-\$9,628						
REAL GAIN/LOSS - ENDOWMEN	\$8,715	\$8,715						
UNREAL APPREC - ENDOWMEN	-\$39,661	-\$39,661						
TRUST INCOME	\$3,333	\$3,333						
INVESTMENT INCOME	\$5,631	\$5,631						
INTEREST INCOME	\$77	\$77						
<b>ADJUSTED NET INCOME (LOSS)</b>	<b>-\$132,002</b>	<b>-\$79,037</b>						