

**THE CHILDREN'S STUDY HOME, INC.
INCOME STATEMENT SUMMARY
FOR THE MONTH ENDING JULY 31, 2019**

<u>INCOME</u>	<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>
PROGRAM REVENUE	\$838,991		\$272,255	\$314,212	\$53,857	\$88,960	\$108,277	\$1,430
OTHER PROGRAM REVENUE	\$8,133	\$15	\$2,972	\$2,146			\$1,000	\$2,000
SPECIAL EVENTS INCOME	\$2,715	\$2,715						
DONATED INCOME	\$75	\$75						
SECRET SANTA INCOME	\$0							
EMPLOYEE CONTRIBUTIONS	\$30	\$20	\$10					
BOARD CONTRIBUTIONS	\$0							
INVESTMENT INCOME	\$2,350	\$2,350						
ANNUAL CAMPAIGN INCOME	\$28	\$28						
TOTAL INCOME	\$852,320	\$5,203	\$275,235	\$316,358	\$53,857	\$88,960	\$109,277	\$3,430
<u>EXPENSES</u>								
SALARIES	\$522,073	\$55,775	\$189,711	\$186,017	\$14,201	\$44,654	\$21,525	\$10,192
PAYROLL TAXES	\$47,215	\$5,464	\$17,533	\$17,508	\$1,055	\$3,430	\$1,605	\$619
FRINGE BENEFITS	\$75,946	\$7,244	\$20,018	\$35,649	\$3,542	\$7,236	\$2,086	\$172
DIRECT EXPENSES	\$173,313	\$26,913	\$37,704	\$43,802	\$13,378	\$8,659	\$41,778	\$1,079
INTEREST EXPENSE - MORTGAGE	\$3,149		\$1,070	\$2,078				
OTHER EXPENSES	\$1,287	\$1,288						
DEPRECIATION	\$17,266	\$757	\$4,197	\$11,639	\$37	\$318		\$318
CENTRAL ADMINISTRATION	\$0	-\$81,024	\$30,246	\$31,760	\$3,798	\$7,426	\$7,497	\$298
TOTAL EXPENSES	\$840,249	\$16,417	\$300,479	\$328,453	\$36,010	\$71,722	\$74,491	\$12,678
YTD NET OPER INCOME/(LOSS)	\$12,070	-\$11,214	-\$25,244	-\$12,095	\$17,846	\$17,238	\$34,786	-\$9,248
CURRENT PERIOD - ADJUSTED NET OPERATING INCOME/(LOSS)	\$12,070	-\$11,214	-\$25,244	-\$12,095	\$17,846	\$17,238	\$34,786	-\$9,248
YTD INCOME (LOSS) FY2019	\$8,094	-\$34,498	\$9,245	\$6,328	\$13,660	\$8,031	\$17,985	-\$12,656
UNREAL GAIN/LOSS - TRUSTS	\$378	\$378						
UNREAL APPREC - ENDOWMENT	\$4,762	\$4,762						
TRUST INCOME	\$1,666	\$1,666						
INTEREST INCOME	\$32	\$32						
ADJUSTED NET INCOME (LOSS)	\$18,909	-\$4,375						