

**THE CHILDREN'S STUDY HOME, INC.  
INCOME STATEMENT SUMMARY  
FOR THE FOUR MONTHS ENDING OCTOBER 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	\$3,533,869		\$1,143,499	\$1,392,289	\$228,019	\$343,780	\$424,848	\$1,435
OTHER PROGRAM REVENUE	\$26,024	\$15	\$6,630	\$3,317			\$1,000	\$15,062
SPECIAL EVENTS INCOME	\$8,368	\$8,368						
DONATED INCOME	\$75	\$75						
SECRET SANTA INCOME	\$0							
EMPLOYEE CONTRIBUTIONS	\$120	\$80	\$40					
BOARD CONTRIBUTIONS	\$5	\$5						
ANNUAL CAMPAIGN INCOME	\$1,026	\$1,026						
<b>TOTAL INCOME</b>	<b>\$3,569,488</b>	<b>\$9,569</b>	<b>\$1,150,169</b>	<b>\$1,395,606</b>	<b>\$228,019</b>	<b>\$343,780</b>	<b>\$425,848</b>	<b>\$16,497</b>
<u>EXPENSES</u>								
SALARIES	\$2,099,455	\$231,714	\$759,073	\$775,400	\$61,735	\$168,665	\$84,711	\$18,156
PAYROLL TAXES	\$204,852	\$24,913	\$76,717	\$75,501	\$4,748	\$14,344	\$6,725	\$1,903
FRINGE BENEFITS	\$300,527	\$35,303	\$83,633	\$130,628	\$10,012	\$32,949	\$8,107	-\$104
DIRECT EXPENSES	\$766,026	\$145,350	\$155,256	\$153,513	\$50,606	\$33,808	\$224,811	\$2,681
INTEREST EXPENSE - MORTGAGE	\$12,406		\$4,217	\$8,188				
OTHER EXPENSES	\$5,200	\$5,200						
DEPRECIATION	\$69,060	\$3,027	\$16,788	\$46,555	\$148	\$1,271		\$1,271
CENTRAL ADMINISTRATION	\$0	-\$324,096	\$120,985	\$127,036	\$15,191	\$29,704	\$29,988	\$1,191
<b>TOTAL EXPENSES</b>	<b>\$3,457,524</b>	<b>\$121,411</b>	<b>\$1,216,670</b>	<b>\$1,316,823</b>	<b>\$142,440</b>	<b>\$280,739</b>	<b>\$354,342</b>	<b>\$25,098</b>
<b>YTD NET OPER INCOME/(LOSS)</b>	<b>\$111,967</b>	<b>-\$111,843</b>	<b>-\$66,499</b>	<b>\$78,784</b>	<b>\$85,579</b>	<b>\$63,041</b>	<b>\$71,506</b>	<b>-\$8,602</b>
<b>CURRENT PERIOD - ADJUSTED</b>								
<b>NET OPERATING</b>	<b>\$137,907</b>	<b>-\$27,620</b>	<b>\$3,690</b>	<b>\$109,244</b>	<b>\$19,821</b>	<b>\$17,008</b>	<b>\$16,760</b>	<b>-\$996</b>
YTD INCOME (LOSS) FY2019	\$226,056	-\$119,729	\$102,548	\$91,768	\$62,076	\$44,843	\$64,463	-\$19,912
YTD Budget FY2020	\$43,828	-\$114,696	\$14,702	\$36,921	\$59,831	\$11,290	\$58,487	-\$22,708
REAL GAIN/LOSS - TRUSTS	\$1,641	\$1,641						
REAL GAIN/LOSS - ENDOWMEN	\$13,940	\$13,940						
UNREAL APPREC - ENDOWMEN	\$23,466	\$23,466						
TRUST INCOME	\$7,058	\$7,058						
INVESTMENT INCOME	\$14,351	\$14,351						
INTEREST INCOME	\$166	\$166						
<b>ADJUSTED NET INCOME (LOSS)</b>	<b>\$172,586</b>	<b>-\$51,221</b>						