

**THE CHILDREN'S STUDY HOME, INC.
INCOME STATEMENT SUMMARY
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 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	\$2,519,790		\$832,917	\$937,498	\$170,871	\$255,852	\$321,218	\$1,435
OTHER PROGRAM REVENUE	\$26,024	\$15	\$6,630	\$3,317			\$1,000	\$15,062
SPECIAL EVENTS INCOME	\$7,358	\$7,358						
DONATED INCOME	\$75	\$75						
SECRET SANTA INCOME	\$0							
EMPLOYEE CONTRIBUTIONS	\$90	\$60	\$30					
BOARD CONTRIBUTIONS	\$0							
ANNUAL CAMPAIGN INCOME	\$686	\$686						
TOTAL INCOME	\$2,554,024	\$8,194	\$839,577	\$940,815	\$170,871	\$255,852	\$322,218	\$16,497
<u>EXPENSES</u>								
SALARIES	\$1,555,687	\$174,556	\$569,121	\$560,783	\$44,162	\$124,093	\$64,815	\$18,156
PAYROLL TAXES	\$143,421	\$16,919	\$53,480	\$52,958	\$3,401	\$10,274	\$4,838	\$1,550
FRINGE BENEFITS	\$234,969	\$26,341	\$64,806	\$105,608	\$6,424	\$25,883	\$6,012	-\$104
DIRECT EXPENSES	\$580,900	\$111,510	\$115,866	\$115,594	\$39,621	\$26,339	\$169,316	\$2,653
INTEREST EXPENSE - MORTGAGE	\$9,301		\$3,162	\$6,138				
OTHER EXPENSES	\$3,894	\$3,894						
DEPRECIATION	\$51,795	\$2,270	\$12,591	\$34,917	\$111	\$953		\$953
CENTRAL ADMINISTRATION	\$0	-\$243,072	\$90,738	\$95,278	\$11,393	\$22,278	\$22,491	\$893
TOTAL EXPENSES	\$2,579,967	\$92,417	\$909,766	\$971,276	\$105,112	\$209,820	\$267,472	\$24,102
YTD NET OPER INCOME/(LOSS)	-\$25,943	-\$84,223	-\$70,190	-\$30,461	\$65,758	\$46,032	\$54,745	-\$7,605
CURRENT PERIOD - ADJUSTED								
NET OPERATING	\$74,526	-\$36,719	-\$12,595	\$63,856	\$24,592	\$16,244	\$20,158	-\$1,012
YTD INCOME (LOSS) FY2019	\$80,593	-\$84,174	\$54,012	\$533	\$47,104	\$36,860	\$44,733	-\$18,475
YTD Budget FY2020	-\$81,649	-\$86,440	\$9,301	-\$77,696	\$44,398	\$7,942	\$43,553	-\$22,708
REAL GAIN/LOSS - TRUSTS	-\$4,436	-\$4,436						
REAL GAIN/LOSS - ENDOWMEN	\$9,084	\$9,084						
UNREAL APPREC - ENDOWMEN	-\$16,916	-\$16,916						
TRUST INCOME	\$5,392	\$5,392						
INVESTMENT INCOME	\$12,158	\$12,158						
INTEREST INCOME	\$121	\$121						
ADJUSTED NET INCOME (LOSS)	-\$20,541	-\$78,821						