

**THE CHILDREN'S STUDY HOME, INC.  
INCOME STATEMENT SUMMARY  
FOR THE FIVE MONTHS ENDING DECEMBER 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	\$5,206,371		\$1,743,253	\$1,993,273	\$335,113	\$516,125	\$617,172	\$1,435
OTHER PROGRAM REVENUE	\$44,247	\$65	\$17,585	\$10,536			\$1,000	\$15,062
SPECIAL EVENTS INCOME	\$7,728	\$7,728						
DONATED INCOME	\$75	\$75						
SECRET SANTA INCOME	\$3,500	\$3,500						
EMPLOYEE CONTRIBUTIONS	\$195	\$130	\$65					
BOARD CONTRIBUTIONS	\$2,727	\$2,727						
ANNUAL CAMPAIGN INCOME	\$1,545	\$1,545						
<b>TOTAL INCOME</b>	<b>\$5,266,388</b>	<b>\$15,770</b>	<b>\$1,760,902</b>	<b>\$2,003,809</b>	<b>\$335,113</b>	<b>\$516,125</b>	<b>\$618,172</b>	<b>\$16,497</b>
<u>EXPENSES</u>								
SALARIES	\$3,185,726	\$350,796	\$1,151,447	\$1,182,369	\$95,586	\$259,976	\$127,395	\$18,156
PAYROLL TAXES	\$327,899	\$38,921	\$121,787	\$123,003	\$8,153	\$23,231	\$10,835	\$1,970
FRINGE BENEFITS	\$434,249	\$51,012	\$118,197	\$191,776	\$14,956	\$46,563	\$11,848	-\$104
DIRECT EXPENSES	\$1,152,116	\$225,721	\$239,384	\$239,340	\$76,870	\$54,742	\$313,289	\$2,770
INTEREST EXPENSE - MORTGAGE	\$18,465		\$6,279	\$12,188				
OTHER EXPENSES	\$7,845	\$7,845						
DEPRECIATION	\$103,589	\$4,540	\$25,182	\$69,833	\$222	\$1,906		\$1,906
CENTRAL ADMINISTRATION	\$0	-\$486,143	\$181,477	\$190,555	\$22,787	\$44,556	\$44,982	\$1,787
<b>TOTAL EXPENSES</b>	<b>\$5,229,890</b>	<b>\$192,692</b>	<b>\$1,843,752</b>	<b>\$2,009,065</b>	<b>\$218,573</b>	<b>\$430,974</b>	<b>\$508,348</b>	<b>\$26,485</b>
<b>YTD NET OPER INCOME/(LOSS)</b>	<b>\$36,498</b>	<b>-\$176,922</b>	<b>-\$82,850</b>	<b>-\$5,255</b>	<b>\$116,540</b>	<b>\$85,150</b>	<b>\$109,824</b>	<b>-\$9,988</b>
<b>CURRENT PERIOD - ADJUSTED</b>								
<b>NET OPERATING</b>	<b>-\$120,674</b>	<b>-\$29,098</b>	<b>-\$25,907</b>	<b>-\$110,978</b>	<b>\$16,029</b>	<b>\$10,820</b>	<b>\$19,170</b>	<b>-\$710</b>
YTD INCOME (LOSS) FY2019	\$258,617	-\$160,146	\$110,386	\$76,067	\$87,269	\$86,434	\$78,346	-\$19,738
YTD Budget FY2020	\$41,969	-\$174,901	\$13,802	\$36,738	\$87,471	\$14,884	\$86,681	-\$22,708
REAL GAIN/LOSS - TRUSTS	\$29,785	\$29,785						
REAL GAIN/LOSS - ENDOWMEN	\$17,967	\$17,967						
UNREAL APPREC - ENDOWMEN	\$109,453	\$109,453						
TRUST INCOME	\$11,416	\$11,416						
INVESTMENT INCOME	\$32,073	\$32,073						
INTEREST INCOME	\$257	\$257						
<b>ADJUSTED NET INCOME (LOSS)</b>	<b>\$237,448</b>	<b>\$24,027</b>						