

**THE CHILDREN'S STUDY HOME, INC.  
INCOME STATEMENT SUMMARY  
FOR THE FIVE MONTHS ENDING NOVEMBER 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	\$4,436,515		\$1,446,498	\$1,755,407	\$281,925	\$429,256	\$521,993	\$1,435
OTHER PROGRAM REVENUE	\$30,634	\$15	\$9,150	\$5,408			\$1,000	\$15,062
SPECIAL EVENTS INCOME	\$8,488	\$8,488						
DONATED INCOME	\$75	\$75						
SECRET SANTA INCOME	\$1,050	\$1,050						
EMPLOYEE CONTRIBUTIONS	\$165	\$110	\$55					
BOARD CONTRIBUTIONS	\$5	\$5						
ANNUAL CAMPAIGN INCOME	\$1,045	\$1,045						
<b>TOTAL INCOME</b>	<b>\$4,477,977</b>	<b>\$10,788</b>	<b>\$1,455,703</b>	<b>\$1,760,814</b>	<b>\$281,925</b>	<b>\$429,256</b>	<b>\$522,993</b>	<b>\$16,497</b>
<u>EXPENSES</u>								
SALARIES	\$2,634,343	\$289,361	\$950,942	\$977,554	\$78,711	\$213,924	\$105,694	\$18,156
PAYROLL TAXES	\$275,866	\$32,914	\$102,174	\$103,384	\$6,753	\$19,569	\$9,135	\$1,936
FRINGE BENEFITS	\$350,714	\$41,672	\$95,803	\$153,345	\$12,131	\$38,557	\$9,310	-\$104
DIRECT EXPENSES	\$951,653	\$189,492	\$186,276	\$193,658	\$64,644	\$44,158	\$270,716	\$2,709
INTEREST EXPENSE - MORTGAGE	\$15,394		\$5,234	\$10,160				
OTHER EXPENSES	\$6,509	\$6,509						
DEPRECIATION	\$86,324	\$3,783	\$20,986	\$58,195	\$185	\$1,588		\$1,588
CENTRAL ADMINISTRATION	\$1	-\$405,120	\$151,231	\$158,796	\$18,989	\$37,130	\$37,485	\$1,489
<b>TOTAL EXPENSES</b>	<b>\$4,320,805</b>	<b>\$158,613</b>	<b>\$1,512,645</b>	<b>\$1,655,092</b>	<b>\$181,414</b>	<b>\$354,926</b>	<b>\$432,339</b>	<b>\$25,775</b>
<b>YTD NET OPER INCOME/(LOSS)</b>	<b>\$157,172</b>	<b>-\$147,824</b>	<b>-\$56,943</b>	<b>\$105,723</b>	<b>\$100,511</b>	<b>\$74,330</b>	<b>\$90,654</b>	<b>-\$9,278</b>
<b>CURRENT PERIOD - ADJUSTED</b>								
<b>NET OPERATING</b>	<b>\$45,208</b>	<b>-\$35,982</b>	<b>\$9,557</b>	<b>\$26,939</b>	<b>\$14,932</b>	<b>\$11,289</b>	<b>\$19,148</b>	<b>-\$677</b>
YTD INCOME (LOSS) FY2019	\$246,949	-\$169,812	\$109,808	\$121,436	\$71,702	\$59,487	\$75,278	-\$20,951
YTD Budget FY2020	\$86,335	-\$143,351	\$20,603	\$68,469	\$75,263	\$14,637	\$73,422	-\$22,708
REAL GAIN/LOSS - TRUSTS	\$12,130	\$12,130						
REAL GAIN/LOSS - ENDOWMEN	\$19,454	\$19,454						
UNREAL APPREC - ENDOWMEN	\$64,571	\$64,571						
TRUST INCOME	\$8,724	\$8,724						
INVESTMENT INCOME	\$17,569	\$17,569						
INTEREST INCOME	\$210	\$210						
<b>ADJUSTED NET INCOME (LOSS)</b>	<b>\$279,830</b>	<b>-\$25,167</b>						