

**THE CHILDREN'S STUDY HOME, INC.
INCOME STATEMENT SUMMARY
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2020**

	<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	\$6,941,413		\$2,348,086	\$2,674,335	\$432,112	\$708,590	\$776,855	\$1,435
OTHER PROGRAM REVENUE	\$49,655	\$65	\$20,643	\$12,886			\$1,000	\$15,062
SPECIAL EVENTS INCOME	\$7,733	\$7,733						
DONATED INCOME	\$1,175	\$75		\$1,100				
SECRET SANTA INCOME	\$3,500	\$3,500						
EMPLOYEE CONTRIBUTIONS	\$255	\$170	\$85					
BOARD CONTRIBUTIONS	\$6,430	\$6,430						
ANNUAL CAMPAIGN INCOME	\$2,805	\$2,805						
TOTAL INCOME	\$7,012,967	\$20,778	\$2,368,813	\$2,688,322	\$432,112	\$708,590	\$777,855	\$16,497
<u>EXPENSES</u>								
SALARIES	\$4,268,400	\$475,640	\$1,546,964	\$1,584,145	\$126,042	\$347,391	\$170,061	\$18,156
PAYROLL TAXES	\$451,409	\$51,332	\$171,511	\$168,795	\$11,104	\$31,946	\$14,670	\$2,052
FRINGE BENEFITS	\$583,568	\$70,813	\$154,730	\$258,554	\$19,922	\$60,352	\$19,300	-\$104
DIRECT EXPENSES	\$1,535,492	\$302,243	\$320,582	\$321,181	\$101,828	\$70,921	\$415,891	\$2,846
INTEREST EXPENSE - MORTGAGE	\$24,352		\$8,280	\$16,074				
OTHER EXPENSES	\$10,750	\$10,750						
DEPRECIATION	\$138,118	\$6,053	\$33,576	\$93,112	\$295	\$2,541		\$2,541
CENTRAL ADMINISTRATION	-\$2	-\$648,191	\$241,969	\$254,073	\$30,382	\$59,408	\$59,975	\$2,383
TOTAL EXPENSES	\$7,012,090	\$268,639	\$2,477,612	\$2,695,933	\$289,574	\$572,559	\$679,898	\$27,875
YTD NET OPER INCOME/(LOSS)	\$877	-\$247,861	-\$108,799	-\$7,612	\$142,538	\$136,031	\$97,957	-\$11,378
CURRENT PERIOD - ADJUSTED								
NET OPERATING	-\$37,001	-\$32,767	-\$12,203	-\$35,859	\$15,331	\$39,435	-\$10,224	-\$715
YTD INCOME (LOSS) FY2019	\$285,858	-\$202,554	\$61,050	\$84,786	\$122,695	\$129,786	\$101,701	-\$11,607
YTD Budget FY2020	\$136,784	-\$226,911	\$25,105	\$99,835	\$118,336	\$21,579	\$116,550	-\$17,708
REAL GAIN/LOSS - TRUSTS	-\$11,943	-\$11,943						
REAL GAIN/LOSS - ENDOWMEN	\$17,967	\$17,967						
UNREAL APPREC - ENDOWMEN	-\$32,353	-\$32,353						
TRUST INCOME	\$15,646	\$15,646						
INVESTMENT INCOME	\$35,181	\$35,181						
INTEREST INCOME	\$352	\$352						
ADJUSTED NET INCOME (LOSS)	\$25,726	-\$223,011						