

**THE CHILDREN'S STUDY HOME, INC.
INCOME STATEMENT SUMMARY
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2020**

<u>INCOME</u>	<u>TOTAL AGENCY</u>	<u>ADMIN.</u>	<u>WESTERN RESIDENTIAL</u>	<u>SCHOOLS</u>	<u>CAPE PROGRAMS</u>	<u>FAMILY SUPPORT PROGRAMS</u>	<u>FOSTER CARE PROGRAMS</u>	<u>COMMUNITY PROGRAMS</u>
PROGRAM REVENUE	\$6,131,044		\$2,066,755	\$2,386,324	\$381,676	\$602,973	\$691,881	\$1,435
OTHER PROGRAM REVENUE	\$44,497	\$65	\$17,585	\$10,786			\$1,000	\$15,062
SPECIAL EVENTS INCOME	\$7,733	\$7,733						
DONATED INCOME	\$175	\$75		\$100				
SECRET SANTA INCOME	\$3,500	\$3,500						
EMPLOYEE CONTRIBUTIONS	\$225	\$150	\$75					
BOARD CONTRIBUTIONS	\$4,058	\$4,058						
ANNUAL CAMPAIGN INCOME	\$1,407	\$1,407						
TOTAL INCOME	\$6,192,640	\$16,988	\$2,084,414	\$2,397,211	\$381,676	\$602,973	\$692,881	\$16,497
<u>EXPENSES</u>								
SALARIES	\$3,758,630	\$413,036	\$1,361,741	\$1,396,550	\$111,309	\$307,692	\$150,145	\$18,156
PAYROLL TAXES	\$393,239	\$45,494	\$148,097	\$147,121	\$9,617	\$28,060	\$12,848	\$2,003
FRINGE BENEFITS	\$512,211	\$60,902	\$138,862	\$226,156	\$17,720	\$54,603	\$14,071	-\$104
DIRECT EXPENSES	\$1,340,298	\$266,506	\$283,893	\$281,151	\$88,981	\$61,816	\$355,156	\$2,795
INTEREST EXPENSE - MORTGAGE	\$21,513		\$7,315	\$14,200				
OTHER EXPENSES	\$8,014	\$8,014						
DEPRECIATION	\$120,855	\$5,297	\$29,380	\$81,472	\$258	\$2,224		\$2,224
CENTRAL ADMINISTRATION	-\$1	-\$567,167	\$211,724	\$222,314	\$26,584	\$51,982	\$52,478	\$2,085
TOTAL EXPENSES	\$6,154,762	\$232,083	\$2,181,009	\$2,368,964	\$254,470	\$506,376	\$584,699	\$27,159
YTD NET OPER INCOME/(LOSS)	\$37,878	-\$215,094	-\$96,596	\$28,246	\$127,207	\$96,596	\$108,181	-\$10,662
CURRENT PERIOD - ADJUSTED NET OPERATING								
	\$1,380	-\$38,172	-\$13,746	\$33,502	\$10,666	\$11,446	-\$1,643	-\$674
YTD INCOME (LOSS) FY2019	\$312,978	-\$195,269	\$90,317	\$129,310	\$105,908	\$111,034	\$92,343	-\$20,663
YTD Budget FY2020	\$150,679	-\$199,656	\$19,703	\$130,588	\$102,903	\$18,232	\$101,615	-\$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	\$11,727	\$11,727						
INVESTMENT INCOME	\$30,980	\$30,980						
INTEREST INCOME	\$309	\$309						
ADJUSTED NET INCOME (LOSS)	\$238,098	-\$14,874						