

**THE CHILDREN'S STUDY HOME, INC.
INCOME STATEMENT SUMMARY
FOR THE TEN MONTHS ENDING APRIL 30, 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	\$8,839,900		\$2,959,450	\$3,483,631	\$529,576	\$890,347	\$975,461	\$1,435
OTHER PROGRAM REVENUE	\$54,246	\$67	\$23,775	\$14,343			\$1,000	\$15,062
SPECIAL EVENTS INCOME	\$9,733	\$9,733						
DONATED INCOME	\$3,975	\$2,875		\$1,100				
SECRET SANTA INCOME	\$3,500	\$3,500						
EMPLOYEE CONTRIBUTIONS	\$315	\$210	\$105					
BOARD CONTRIBUTIONS	\$6,430	\$6,430						
ANNUAL CAMPAIGN INCOME	\$4,889	\$4,889						
TOTAL INCOME	\$8,922,991	\$27,705	\$2,983,330	\$3,499,075	\$529,576	\$890,347	\$976,461	\$16,497
<u>EXPENSES</u>								
SALARIES	\$5,381,953	\$604,558	\$1,971,163	\$1,994,138	\$156,288	\$433,568	\$203,785	\$18,454
PAYROLL TAXES	\$557,898	\$63,261	\$213,276	\$208,660	\$13,667	\$39,264	\$17,715	\$2,057
FRINGE BENEFITS	\$712,605	\$90,741	\$189,969	\$307,667	\$23,653	\$77,207	\$23,468	-\$98
DIRECT EXPENSES	\$1,896,321	\$380,332	\$395,420	\$380,297	\$122,457	\$88,532	\$526,379	\$2,906
INTEREST EXPENSE - MORTGAGE	\$30,270		\$10,292	\$19,978				
OTHER EXPENSES	\$15,183	\$15,183						
DEPRECIATION	\$172,649	\$7,567	\$41,970	\$116,390	\$369	\$3,177		\$3,177
CENTRAL ADMINISTRATION	\$0	-\$810,239	\$302,462	\$317,592	\$37,978	\$74,260	\$74,969	\$2,978
TOTAL EXPENSES	\$8,766,879	\$351,403	\$3,124,550	\$3,344,718	\$354,412	\$716,007	\$846,316	\$29,473
YTD NET OPER INCOME/(LOSS)	\$156,112	-\$323,698	-\$141,220	\$154,357	\$175,164	\$174,339	\$130,145	-\$12,976
CURRENT PERIOD - ADJUSTED								
NET OPERATING	\$84,767	-\$14,459	-\$29,457	\$79,331	\$17,458	\$21,986	\$10,792	-\$882
YTD INCOME (LOSS) FY2019	\$429,213	-\$243,506	\$89,839	\$170,186	\$157,838	\$158,558	\$110,385	-\$14,086
YTD Budget FY2020	\$254,283	-\$279,096	\$28,506	\$199,238	\$147,301	\$26,174	\$145,168	-\$13,008
REAL GAIN/LOSS - TRUSTS	-\$49,259	-\$49,259						
REAL GAIN/LOSS - ENDOWMEN	-\$20,100	-\$20,100						
UNREAL APPREC - ENDOWMEN	-\$84,875	-\$84,875						
TRUST INCOME	\$19,566	\$19,566						
INVESTMENT INCOME	\$44,120	\$44,120						
INTEREST INCOME	\$404	\$404						
ADJUSTED NET INCOME (LOSS)	\$65,968	-\$413,842						