

**THE CHILDREN'S STUDY HOME, INC.  
INCOME STATEMENT SUMMARY  
FOR THE NINE MONTHS ENDING MARCH 31, 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	\$7,900,172		\$2,661,680	\$3,090,067	\$481,541	\$793,734	\$871,715	\$1,435
OTHER PROGRAM REVENUE	\$54,244	\$65	\$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	\$285	\$190	\$95					
BOARD CONTRIBUTIONS	\$6,430	\$6,430						
ANNUAL CAMPAIGN INCOME	\$3,003	\$3,003						
<b>TOTAL INCOME</b>	<b>\$7,981,344</b>	<b>\$25,796</b>	<b>\$2,685,549</b>	<b>\$3,105,511</b>	<b>\$481,541</b>	<b>\$793,734</b>	<b>\$872,715</b>	<b>\$16,497</b>
<u>EXPENSES</u>								
SALARIES	\$4,837,336	\$552,302	\$1,755,002	\$1,795,442	\$140,823	\$387,609	\$188,002	\$18,156
PAYROLL TAXES	\$509,578	\$58,830	\$193,518	\$190,359	\$12,515	\$35,922	\$16,381	\$2,052
FRINGE BENEFITS	\$640,276	\$81,252	\$170,210	\$276,921	\$21,441	\$69,148	\$21,406	-\$104
DIRECT EXPENSES	\$1,725,836	\$350,832	\$359,288	\$359,117	\$114,542	\$79,009	\$460,101	\$2,946
INTEREST EXPENSE - MORTGAGE	\$27,368		\$9,305	\$18,062				
OTHER EXPENSES	\$14,223	\$14,223						
DEPRECIATION	\$155,384	\$6,810	\$37,773	\$104,750	\$332	\$2,859		\$2,859
CENTRAL ADMINISTRATION	\$0	-\$729,215	\$272,216	\$285,833	\$34,180	\$66,834	\$67,472	\$2,680
<b>TOTAL EXPENSES</b>	<b>\$7,910,000</b>	<b>\$335,034</b>	<b>\$2,797,312</b>	<b>\$3,030,486</b>	<b>\$323,834</b>	<b>\$641,381</b>	<b>\$753,362</b>	<b>\$28,590</b>
<b>YTD NET OPER INCOME/(LOSS)</b>	<b>\$71,345</b>	<b>-\$309,238</b>	<b>-\$111,762</b>	<b>\$75,025</b>	<b>\$157,706</b>	<b>\$152,354</b>	<b>\$119,353</b>	<b>-\$12,093</b>
<b>CURRENT PERIOD - ADJUSTED</b>								
<b>NET OPERATING</b>	<b>\$70,468</b>	<b>-\$61,377</b>	<b>-\$2,964</b>	<b>\$82,638</b>	<b>\$15,168</b>	<b>\$16,323</b>	<b>\$21,396</b>	<b>-\$716</b>
YTD INCOME (LOSS) FY2019	\$353,288	-\$235,877	\$81,807	\$136,164	\$140,082	\$146,167	\$97,629	-\$12,682
YTD Budget FY2020	\$222,443	-\$255,841	\$22,606	\$188,458	\$131,869	\$22,827	\$130,234	-\$17,708
REAL GAIN/LOSS - TRUSTS	-\$91,938	-\$91,938						
REAL GAIN/LOSS - ENDOWMEN	-\$18,004	-\$18,004						
UNREAL APPREC - ENDOWMEN	-\$282,166	-\$282,166						
TRUST INCOME	\$17,606	\$17,606						
INVESTMENT INCOME	\$41,858	\$41,858						
INTEREST INCOME	\$404	\$404						
<b>ADJUSTED NET INCOME (LOSS)</b>	<b>-\$260,895</b>	<b>-\$641,478</b>						