

THE CHILDREN'S STUDY HOME, INC.
VARIANCE INCOME STATEMENT
10 MONTHS ENDING 4/30/2020
Consolidated

	Actual YTD	Budget YTD	YTD Variance
PROGRAM REVENUE	8,838,300	9,326,400	(488,101)
OTHER PROGRAM REVENUE	54,248	102,205	(47,957)
OTHER INCOME	28,843	49,308	(20,465)
TOTAL INCOME	8,921,391	9,477,914	(556,523)
SALARY EXPENSE	5,381,953	5,786,342	(404,389)
PAYROLL TAXES	557,898	650,404	(92,505)
FRINGE BENEFITS	712,605	654,119	58,486
STAFF TRAINING	38,858	36,517	2,341
CONTRACTED SERVICES	745,410	701,852	43,559
OCCUPANCY	424,525	404,508	20,017
TRANSPORTATION	143,494	172,589	(29,094)
CONSUMABLES	170,890	202,947	(32,057)
CLIENT EXPENSE	74,783	87,980	(13,197)
EQUIPMENT	58,759	85,717	(26,958)
MANAGEMENT & GENERAL	182,303	208,275	(25,972)
OTHER PROGRAM COSTS	51,675	45,128	6,547
DEPRECIATION	172,649	152,167	20,482
INTEREST	34,294	47,133	(12,839)
OTHER EXPENSES	15,183	11,688	3,494
TOTAL EXPENSES	8,765,279	9,247,365	(482,086)
NET OPERATING INCOME/(LOSS)	\$156,112	\$230,549	(\$74,437)
INTEREST INCOME	404	333	71
INVESTMENT INCOME	44,120	33,333	10,787
TRUST INCOME	19,566	16,667	2,899
REALIZED GAIN - TRUSTS	(49,259)	0	(49,259)
REALIZED GAIN/LOSS ON INVEST.	(20,100)	0	(20,100)
UNREALIZED APPRECIATION INVEST	(84,875)	0	(84,875)
NET INCOME (LOSS)	\$65,968	\$280,882	(\$214,915)