

**THE CHILDREN'S STUDY HOME, INC.  
INCOME STATEMENT SUMMARY  
FOR THE FISCAL YEAR ENDING JUNE 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	\$10,684,850		\$3,680,292	\$4,068,864	\$643,001	\$1,075,166	\$1,216,092	\$1,435
OTHER PROGRAM REVENUE	\$76,273	\$107	\$38,241	\$20,363			\$2,500	\$15,062
SPECIAL EVENTS INCOME	\$7,733	\$7,733						
DONATED INCOME	\$6,322	\$3,122		\$3,200				
SECRET SANTA INCOME	\$3,500	\$3,500						
EMPLOYEE CONTRIBUTIONS	\$385	\$255	\$130					
BOARD CONTRIBUTIONS	\$7,076	\$7,076						
ANNUAL CAMPAIGN INCOME	\$3,719	\$3,719						
<b>TOTAL INCOME</b>	<b>\$10,789,859</b>	<b>\$25,513</b>	<b>\$3,718,663</b>	<b>\$4,092,427</b>	<b>\$643,001</b>	<b>\$1,075,166</b>	<b>\$1,218,592</b>	<b>\$16,497</b>
<u>EXPENSES</u>								
SALARIES	\$6,459,724	\$690,860	\$2,380,333	\$2,412,863	\$188,721	\$527,925	\$240,650	\$18,373
PAYROLL TAXES	\$681,714	\$66,558	\$265,592	\$259,789	\$17,136	\$48,970	\$21,613	\$2,057
FRINGE BENEFITS	\$810,397	\$106,562	\$213,416	\$344,338	\$27,747	\$91,077	\$27,361	-\$104
DIRECT EXPENSES	\$2,292,804	\$467,141	\$468,661	\$448,472	\$139,161	\$103,225	\$663,140	\$3,005
INTEREST EXPENSE - MORTGAGE	\$36,108		\$12,277	\$23,832				
OTHER EXPENSES	\$15,815	\$15,815						
DEPRECIATION	\$223,258	\$25,160	\$50,364	\$139,667	\$443	\$3,812		\$3,812
CENTRAL ADMINISTRATION	\$0	-\$972,287	\$362,955	\$381,110	\$45,573	\$89,112	\$89,963	\$3,574
<b>TOTAL EXPENSES</b>	<b>\$10,519,821</b>	<b>\$399,808</b>	<b>\$3,753,596</b>	<b>\$4,010,070</b>	<b>\$418,782</b>	<b>\$864,122</b>	<b>\$1,042,727</b>	<b>\$30,716</b>
<b>YTD NET OPER INCOME/(LOSS)</b>	<b>\$270,038</b>	<b>-\$374,295</b>	<b>-\$34,934</b>	<b>\$82,356</b>	<b>\$224,220</b>	<b>\$211,044</b>	<b>\$175,866</b>	<b>-\$14,219</b>
<b>CURRENT PERIOD - ADJUSTED</b>								
<b>NET OPERATING</b>	<b>-\$31,713</b>	<b>-\$64,743</b>	<b>\$94,148</b>	<b>-\$143,848</b>	<b>\$27,398</b>	<b>\$26,239</b>	<b>\$29,780</b>	<b>-\$688</b>
YTD INCOME (LOSS) FY2019	\$510,178	-\$251,989	\$47,312	\$244,629	\$192,413	\$164,589	\$132,691	-\$19,467
YTD Budget FY2020	\$202,693	-\$329,402	\$27,007	\$140,127	\$174,942	\$29,769	\$173,362	-\$13,112
REAL GAIN/LOSS - TRUSTS	\$2,791	\$2,791						
REAL GAIN/LOSS - ENDOWMEN	-\$25,499	-\$25,499						
UNREAL APPREC - ENDOWMEN	\$57,598	\$57,598						
TRUST INCOME	\$23,175	\$23,175						
INVESTMENT INCOME	\$52,468	\$52,468						
INTEREST INCOME	\$804	\$804						
<b>ADJUSTED NET INCOME (LOSS)</b>	<b>\$381,376</b>	<b>-\$262,958</b>						