

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

	<u>TOTAL</u>		<u>WESTERN</u>		<u>CAPE</u>	<u>FAMILY SUPPOR</u>	<u>FOSTER CARE</u>	<u>COMMUNITY</u>
<u>INCOME</u>	<u>AGENCY</u>	<u>ADMIN.</u>	<u>RESIDENTIAL</u>	<u>SCHOOLS</u>	<u>PROGRAMS</u>	<u>PROGRAMS</u>	<u>PROGRAMS</u>	<u>PROGRAMS</u>
PROGRAM REVENUE	\$9,799,000		\$3,270,435	\$3,881,921	\$584,103	\$981,933	\$1,079,174	\$1,435
OTHER PROGRAM REVENUE	\$81,906	\$10,067	\$35,025	\$20,753			\$1,000	\$15,062
SPECIAL EVENTS INCOME	\$10,783	\$10,783						
DONATED INCOME	\$4,274	\$3,099		\$1,175				
SECRET SANTA INCOME	\$3,500	\$3,500						
EMPLOYEE CONTRIBUTIONS	\$355	\$235	\$120					
BOARD CONTRIBUTIONS	\$6,430	\$6,430						
ANNUAL CAMPAIGN INCOME	\$4,889	\$4,889						
TOTAL INCOME	\$9,911,138	\$39,004	\$3,305,580	\$3,903,849	\$584,103	\$981,933	\$1,080,174	\$16,497
<u>EXPENSES</u>								
SALARIES	\$5,909,253	\$642,435	\$2,167,577	\$2,203,025	\$172,157	\$482,496	\$223,190	\$18,373
PAYROLL TAXES	\$631,937	\$71,530	\$241,650	\$236,666	\$15,565	\$44,582	\$19,887	\$2,057
FRINGE BENEFITS	\$757,819	\$98,286	\$201,593	\$324,148	\$25,465	\$83,264	\$25,168	-\$104
DIRECT EXPENSES	\$2,080,607	\$412,634	\$433,662	\$414,483	\$131,913	\$101,605	\$583,377	\$2,932
INTEREST EXPENSE - MORTGAGE	\$33,246		\$11,303	\$21,942				
OTHER EXPENSES	\$6,611	\$6,611						
DEPRECIATION	\$189,913	\$8,323	\$46,167	\$128,028	\$406	\$3,494		\$3,494
CENTRAL ADMINISTRATION	\$1	-\$891,263	\$332,708	\$349,352	\$41,776	\$81,686	\$82,466	\$3,276
TOTAL EXPENSES	\$9,609,387	\$348,557	\$3,434,661	\$3,677,644	\$387,282	\$797,128	\$934,088	\$30,028
YTD NET OPER INCOME/(LOSS)	\$301,751	-\$309,553	-\$129,082	\$226,204	\$196,822	\$184,805	\$146,086	-\$13,531
CURRENT PERIOD - ADJUSTED NET OPERATING	\$145,640	\$14,145	\$12,137	\$71,848	\$21,657	\$10,466	\$15,941	-\$556
YTD INCOME (LOSS) FY2019	\$570,755	-\$260,577	\$75,234	\$300,353	\$175,328	\$167,569	\$129,988	-\$17,140
YTD Budget FY2020	\$343,975	-\$302,351	\$34,406	\$272,819	\$162,734	\$29,522	\$160,103	-\$13,258
REAL GAIN/LOSS - TRUSTS	-\$26,065	-\$26,065						
REAL GAIN/LOSS - ENDOWMENT	-\$20,643	-\$20,643						
UNREAL APPREC - ENDOWMENT	\$14,990	\$14,990						
TRUST INCOME	\$21,526	\$21,526						
INVESTMENT INCOME	\$46,105	\$46,105						
INTEREST INCOME	\$596	\$596						
ADJUSTED NET INCOME (LOSS)	\$338,260	-\$273,044						