

THE CHILDREN'S STUDY HOME, INC.
COMPARATIVE BALANCE SHEET

	<u>7/31/2020</u>	<u>6/30/2020</u>	<u>7/31/2019</u>	<u>6/30/2020</u>
<u>ASSETS</u>				
CURRENT ASSETS				
CASH ACCOUNTS	2,385,284	2,019,946	586,327	2,019,946
PREPAID INSURANCE	76,132	158,480	173,969	158,480
PREPAID EXPENSES	57,999	58,594	48,497	58,594
ACCOUNTS RECEIVABLE	1,016,836	1,210,841	987,925	1,210,841
OTHER RECEIVABLES	9,475	12,228	12,482	12,228
ACCRUED INVESTMENT INCOME	(1,923)	0	(2,123)	0
CASH VALUE - INSURANCE POLICIES	12,996	12,996	12,996	12,996
BENEFITS CONTROL	2,302	2,302	2,302	2,302
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CURRENT ASSETS	3,559,101	3,475,386	1,822,374	3,475,386
ENDOWMENT FUND INVESTMENTS	2,358,521	2,355,471	2,344,545	2,355,471
ALLOWANCE-CHANGE IN MKT VALUE	554,766	440,474	387,638	440,474
INVESTMENTS - TRUSTS	726,942	706,643	704,230	706,643
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LONG TERM ASSETS	3,640,229	3,502,587	3,436,413	3,502,587
PLEDGES RECEIVABLE	0	0	8,000	0
NET PLANT, PROPERTY, & EQUIPMENT	2,271,568	2,288,833	2,389,929	2,288,833
OTHER ASSETS (FINANCING COSTS)	0	0	1,863	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	<u>\$9,470,898</u>	<u>\$9,266,807</u>	<u>\$7,658,579</u>	<u>\$9,266,807</u>
 <u>LIABILITIES</u>				
ACCOUNTS PAYABLE	37,549	72,830	95,752	72,830
NOTES PAYABLE - SBA	1,246,115	1,246,115	0	1,246,115
BWM CREDIT LINE	0	0	0	0
ACCRUED PAYROLL	214,053	200,723	185,959	200,723
ACCRUED FRINGES	16,185	14,645	14,050	14,645
ACCRUED VACATIONS	149,131	148,496	153,125	148,496
ACCRUED FICA (VACATIONS)	11,409	11,360	11,714	11,360
ACCRUED AUDIT	70,417	65,000	70,417	65,000
Bonds Payable - Current	57,498	62,642	55,162	62,642
UNEMPLOYMENT SELF INSURANCE	106,265	116,731	73,353	116,731
OTHER CURRENT LIABILITIES	90,005	76,404	47,269	76,404
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CURRENT LIABILITIES	1,998,625	2,014,946	706,801	2,014,946
BONDS PAYABLE	791,655	791,655	855,085	791,655
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LONG TERM LIABILITIES	791,655	791,655	855,085	791,655
TOTAL LIABILITIES	2,790,280	2,806,600	1,561,886	2,806,600
 <u>FUND BALANCES</u>				
CURRENT-UNREST. FUND BAL.	4,137,223	4,137,223	4,137,223	4,137,223
CURRENT-TEMP. REST. FUND BAL.	1,519,872	1,519,872	1,519,872	1,519,872
PERMANENTLY RESTRICTED FUNDBAL	1,063,706	1,063,706	1,063,706	1,063,706
NET CURRENT FUND BALANCE	220,412	382,422	18,909	0
SURPLUS REVENUE RETENTION	(109,768)	(492,190)	(492,190)	(109,768)
PRIOR PERIOD ADJUSTMENT	(150,827)	(150,827)	(150,827)	(150,827)
	<hr/>	<hr/>	<hr/>	<hr/>

TOTAL FUND BALANCES	<u>6,680,618</u>	<u>6,460,206</u>	<u>6,096,693</u>	<u>6,460,206</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$9,470,898</u></u>	<u><u>\$9,266,807</u></u>	<u><u>\$7,658,579</u></u>	<u><u>\$9,266,807</u></u>