

THE CHILDREN'S STUDY HOME, INC.
INCOME STATEMENT SUMMARY
FOR THE ONE MONTH ENDING JULY 31, 2020

<u>INCOME</u>	<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>
PROGRAM REVENUE	\$806,873		\$274,429	\$306,739	\$53,876	\$81,325	\$90,504	
OTHER PROGRAM REVENUE	\$4,245		\$3,677	\$568				
SPECIAL EVENTS INCOME	\$0							
DONATED INCOME	\$0							
SECRET SANTA INCOME	\$0							
EMPLOYEE CONTRIBUTIONS	\$30	\$20	\$10					
BOARD CONTRIBUTIONS	\$0							
ANNUAL CAMPAIGN INCOME	\$109	\$109						
TOTAL INCOME	\$811,256	\$129	\$278,116	\$307,306	\$53,876	\$81,325	\$90,504	\$0
<u>EXPENSES</u>								
SALARIES	\$474,127	\$38,397	\$179,735	\$185,050	\$15,450	\$37,536	\$17,960	
PAYROLL TAXES	\$42,234	\$4,111	\$15,948	\$16,675	\$1,124	\$3,076	\$1,301	
FRINGE BENEFITS	\$60,439	\$5,393	\$12,605	\$29,385	\$1,822	\$9,298	\$1,936	
DIRECT EXPENSES	\$136,293	\$37,434	\$30,625	\$23,786	\$11,340	\$7,177	\$25,840	\$92
INTEREST EXPENSE - MORTGAGI	\$2,939		\$1,000	\$1,940				
OTHER EXPENSES	-\$3,361	-\$3,361						
DEPRECIATION	\$17,266	\$757	\$4,197	\$11,639	\$37	\$318		\$318
CENTRAL ADMINISTRATION	\$1	-\$81,024	\$30,246	\$31,760	\$3,798	\$7,426	\$7,497	\$298
TOTAL EXPENSES	\$729,939	\$1,707	\$274,355	\$300,234	\$33,571	\$64,831	\$54,534	\$707
YTD NET OPER INCOME/(LOSS)	\$81,317	-\$1,578	\$3,761	\$7,072	\$20,305	\$16,494	\$35,971	-\$707
CURRENT PERIOD - ADJUSTED NET OPERATING INCOME/(LOSS)	\$81,317	-\$1,578	\$3,761	\$7,072	\$20,305	\$16,494	\$35,971	-\$707
YTD INCOME (LOSS) FY2020	\$12,070	-\$11,214	-\$25,244	-\$12,095	\$17,846	\$17,238	\$34,786	-\$9,248
YTD Budget FY2021	\$0							
REAL GAIN/LOSS - TRUSTS	\$20,299	\$20,299						
REAL GAIN/LOSS - ENODWMENT	\$7	\$7						
UNREAL APPREC - ENDOWMENT	\$114,293	\$114,293						
TRUST INCOME	\$1,960	\$1,960						
INVESTMENT INCOME	\$2,285	\$2,285						
INTEREST INCOME	\$251	\$251						
ADJUSTED NET INCOME (LOSS)	\$220,412	\$137,518						