

INSIGHT COUNSELING CENTERS
2021 Budget Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Total 40000 Contributions	6,695.00	10,004.00	10,618.00	21,691.00	46,065.00	4,608.00	20,072.00	24,576.00	54,942.00	5,201.00	24,820.00	43,220.00	272,512.00
46000 Income from Fees	47,294.00	40,924.00	41,234.00	43,094.00	41,854.00	42,784.00	50,084.00	45,884.00	49,760.50	44,939.00	44,931.50	44,621.50	537,404.50
Miscellaneous Income	948.60	933.10	940.85	987.35	956.35	979.60	1,018.35	1,057.10	1,029.01	1,033.48	1,033.29	1,025.54	11,942.61
Total Revenue	54,937.60	51,861.10	52,792.85	65,772.35	88,875.35	48,371.60	71,174.35	71,517.10	105,731.51	51,173.48	70,784.79	88,867.04	821,859.11
Expenses													-
Total 60000 Program Payroll	30,917.03	30,047.03	29,537.03	31,007.03	31,007.03	31,517.03	32,832.03	33,342.03	38,624.12	35,427.12	35,427.12	35,427.12	395,111.72
Total 60200 Admin Payroll	20,715.49	20,715.49	20,715.49	20,715.49	20,715.49	20,715.49	20,715.49	20,715.49	20,716.49	20,717.49	20,718.49	20,719.49	248,595.85
Other Expenditures	13,434.20	13,128.20	12,801.20	13,719.20	17,027.20	16,866.20	13,825.20	13,989.20	17,728.03	13,751.45	13,541.08	13,508.08	173,319.23
Total Expenditures	65,066.72	63,890.72	63,053.72	65,441.72	68,749.72	69,098.72	67,372.72	68,046.72	77,068.63	69,896.05	69,686.68	69,654.68	817,026.80
Net Revenue	(10,129.12)	(12,029.62)	(10,260.87)	330.63	20,125.63	(20,727.12)	3,801.63	3,470.38	28,662.88	(18,722.58)	1,098.11	19,212.36	4,832.32