INSIGHT COUNSELING CENTERS
2020 Proposed Budget Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Revenue									
Total 40000 Contributions	8,040.00	9,963.30	3,815.00	4,497.30	63,403.63	13,401.70	43,425.68	22,527.49	35,340.78
46000 Income from Fees	40,081.00	33,746.00	30,821.00	30,543.13	30,426.13	30,426.13	36,571.00	30,821.00	30,762.50
Miscellaneous Income	840.61	825.40	749.35	742.12	739.08	739.08	749.35	749.35	747.83
Total Revenue	**48,961.61**	**44,534.70**	**35,385.35**	**35,782.55**	**94,568.83**	**44,566.90**	**80,746.03**	**54,097.84**	**66,851.11**
Expenses									
Total 60000 Program Payroll	27,545.02	27,145.02	25,145.02	24,870.02	24,870.02	24,870.02	24,745.02	24,745.02	24,070.02
Total 60200 Admin Payroll	19,554.52	19,554.52	19,554.52	19,554.52	19,554.52	19,554.52	19,554.52	21,384.24	19,054.49
Other Expenditures	12,275.17	11,024.22	10,819.47	12,125.02	15,250.16	15,250.16	12,294.47	12,098.47	15,763.71
Total Expenditures	**59,374.71**	**57,723.76**	**55,519.01**	**56,549.56**	**59,674.70**	**59,674.70**	**56,594.01**	**58,227.73**	**58,888.22**
Net Revenue	**(10,413.10)**	**(13,189.06)**	**(20,133.66)**	**(20,767.01)**	**34,894.13**	**(15,107.80)**	**24,152.02**	**(4,129.89)**	**7,962.88**

Oct	Nov	Dec	Total
14,757.31	18,140.00	58,331.64	295,643.83
30,762.50	30,762.50	30,762.50	386,485.38
747.83	747.83	747.83	9,125.62
46,267.64	**49,650.33**	**89,841.97**	**691,254.82**
			-
24,070.02	24,070.02	24,070.02	300,215.27
19,054.49	19,450.55	19,450.55	235,275.94
12,890.38	11,540.38	11,190.38	152,521.98
56,014.89	**55,060.95**	**54,710.95**	**688,013.18**
(9,747.25)	**(5,410.62)**	**35,131.02**	**3,241.64**