

INSIGHT COUNSELING CENTERS
2023 Proposed Budget Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Total 40000 Contributions	4,807.00	11,123.00	22,621.00	11,752.00	42,951.00	56,531.00	5,932.00	11,382.00	13,590.00	40,863.00	23,069.00	39,261.00	283,882.00
46000 Income from Fees	51,949.19	52,025.44	50,822.94	51,654.26	53,270.51	54,534.24	61,159.30	56,619.30	61,303.03	59,016.84	57,590.59	55,948.09	665,893.72
Miscellaneous Income	1,350.68	1,352.66	1,321.40	1,343.01	1,385.03	1,417.89	1,590.14	1,472.10	1,593.88	1,534.44	1,497.36	1,454.65	17,313.24
Total Revenue	58,516.87	64,911.10	75,175.34	65,159.27	98,016.54	112,893.13	69,141.44	69,933.40	76,946.91	101,874.28	82,616.95	97,123.74	972,308.95
Expenses													-
Total 60000 Program Payroll	38,774.87	39,674.87	40,079.87	41,429.87	41,969.87	41,759.87	42,209.87	42,659.87	43,574.87	43,799.87	43,574.87	43,574.87	503,083.44
Total 60200 Admin Payroll	19,722.18	19,722.18	19,722.18	19,722.18	19,722.18	19,722.18	19,722.18	19,722.18	19,723.18	19,724.18	19,725.18	19,726.18	236,676.10
Other Expenditures	17,150.83	17,075.14	16,098.20	16,617.37	23,448.29	21,125.97	17,755.36	17,888.74	21,702.07	18,924.71	18,404.21	16,678.56	222,869.44
Total Expenditures	75,647.88	76,472.19	75,900.24	77,769.42	85,140.33	82,608.02	79,687.41	80,270.78	85,000.12	82,448.76	81,704.25	79,979.61	962,628.99
Net Revenue	(17,131.00)	(11,561.08)	(724.90)	(12,610.15)	12,876.21	30,285.11	(10,545.97)	(10,337.38)	(8,053.21)	19,425.52	912.69	17,144.13	9,679.96