

INSIGHT COUNSELING CENTERS
2019 Approved Budget Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul
Revenue							
Total 40000 Contributions	9,536.83	10,071.83	8,401.83	1,906.83	25,109.83	19,943.83	49,788.83
46000 Income from Fees	28,945.00	30,980.00	32,355.00	34,438.00	35,231.00	35,292.00	36,407.00
Miscellaneous Income	550.00	550.00	550.00	550.00	550.00	550.00	550.00
Total Revenue	39,031.83	41,601.83	41,306.83	36,894.83	60,890.83	55,785.83	86,745.83
Expenses							
Total 60000 Program Payroll	29,087.57	30,887.57	30,767.57	29,247.57	29,727.57	29,807.57	30,407.57
Total 60200 Admin Payroll	14,935.20	14,935.20	14,935.20	14,935.20	14,935.20	14,935.20	14,935.20
Other Expenditures	12,057.09	11,297.09	11,297.09	11,672.09	13,822.08	23,822.08	13,822.08
Total Expenditures	56,079.85	57,119.85	56,999.85	55,854.85	58,484.84	68,564.84	59,164.84
Net Revenue	(17,048.02)	(15,518.02)	(15,693.02)	(18,960.02)	2,405.99	(12,779.01)	27,580.99

Aug	Sep	Oct	Nov	Dec	Total
36,084.83	2,658.83	52,098.83	11,630.83	66,406.83	293,639.96
38,420.00	39,030.00	40,860.00	40,555.00	33,906.00	426,419.00
550.00	550.00	550.00	550.00	550.00	6,600.00
75,054.83	42,238.83	93,508.83	52,735.83	100,862.83	726,658.96
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31,377.57	31,602.57	32,227.57	32,227.57	28,240.77	365,609.06
14,935.20	14,935.20	14,935.20	14,935.20	14,935.20	179,222.37
13,822.08	13,822.08	14,172.08	14,172.08	11,672.08	165,449.95
60,134.84	60,359.84	61,334.84	61,334.84	54,848.04	710,281.38
14,919.99	(18,121.01)	32,173.99	(8,599.01)	46,014.79	16,377.58