

INSIGHT COUNSELING CENTERS
2024 Approved Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Total 40000 Contributions	8,985.99	9,352.98	8,454.58	57,453.00	18,911.00	81,141.00	39,410.00	46,741.00	37,405.00	31,003.00	54,558.00	65,747.00	459,162.55
46000 Income from Fees	35,086.59	34,148.32	32,067.97	33,688.04	34,527.32	35,425.09	42,034.79	35,641.40	39,847.81	36,167.81	36,088.90	34,303.57	429,027.63
Miscellaneous Income	912.25	887.86	833.77	875.89	897.71	921.05	1,092.90	926.68	1,036.04	940.36	938.31	891.89	11,154.72
Total Revenue	45,744.83	45,149.16	42,116.32	92,776.93	55,096.03	118,247.14	83,297.70	84,069.08	79,048.86	68,871.18	92,345.21	101,702.46	908,464.90
Expenses													-
Total 60000 Program Payroll	31,498.72	31,228.72	31,678.72	32,578.72	33,028.72	33,478.72	34,378.72	34,378.72	34,378.72	34,378.72	33,928.72	33,253.72	398,189.63
Total 60200 Admin Payroll	23,094.37	23,094.37	23,094.37	23,094.37	23,094.37	23,094.37	23,094.37	21,594.37	21,595.37	20,096.37	20,097.37	20,098.37	265,142.43
Other Expenditures	17,092.10	16,446.65	15,350.64	15,819.64	19,197.42	20,922.75	18,194.54	16,684.44	17,199.43	17,548.43	19,652.87	15,471.71	209,580.63
Total Expenditures	71,685.19	70,769.74	70,123.73	71,492.73	75,320.51	77,495.84	75,667.63	72,657.53	73,173.52	72,023.52	73,678.96	68,823.80	872,912.69
Net Revenue	(25,940.35)	(25,620.58)	(28,007.41)	21,284.20	(20,224.48)	40,751.30	7,630.06	11,411.55	5,875.33	(3,152.35)	18,666.26	32,878.67	35,552.21