FY 2016 PROJECTED BUDGET / ACCRUAL METHOD

FY 2016	2015 July/Budg	2015 August/Bud	2015 Sept/Budg	2015 Oct/Budg	2015 Nov/Budg	2015 Dec/Budg	2016 Jan/Budg	2016 Feb/Budg	2016 Mar/Budg	2016 April/Budg	2016 May/Budg	2016 June/Budg	Budget
REVENUE	241,535	245,735	248,535	245,631	355,639	244,335	247,535	243,935	247,535	247,535	359,735	243,897	3,171,582
Misc.	90	90	90	90	90	1,000	90	90	90	90	90	90	1,990
TOTAL:	241,625	245,825	248,625	245,721	355,729	245,335	247,625	244,025	247,625	247,625	359,825	243,987	3,173,572
Total revenue with xtra days	267,503	263377	266,377	272,037	268,231	271,513	274,145	252,736	274,145	265,305	254,216	261,407	3,190,992
EXPENSES													
Labor Cost	276,000	183,000	185,000	185,000	187,000	183,500	295,000	185,000	185,000	185,000	185,000	185,000	2,419,500
Individual Hsehold Exp													
Rent	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	120,900
Utilities	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
Cable	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
Telephone	25	25	25	25	25	25	25	25	25	25	25	25	300
Client mi	9,000	6,000	6,000	6,000	6,000	6,000	9,000	6,000	6,000	6,000	6,300	6,000	78,300
Misc.	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Maint./ Repairs/Homes	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Sub-total	25,850	22,850	22,850	22,850	22,850	22,850	25,850	22,850	22,850	22,850	23,150	22,850	280,500
Office Exp													
Rent	3,111	3,111	3,111	3,111	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	37,924
Telephone/Net	390	390	390	390	390	390	390	390	390	390	390	390	4,680
Supplies	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300
Postage	90	90	90	90	90	90	90	90	90	90	90	90	1,080
Copy Machine/Tech	534	534	534	534	534	534	534	534	534	534	534	534	6,408
Database and IT tech	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	12,060
New Equip/Furn	0	0	500	0	0	500	0	0	500	0	0	500	2,000
Maint./ Repairs/Office	75	75	75	75	75	75	75	75	75	75	75	75	900
Sub-total	6,230	6,230	6,730	6,230	6,304	6,804	6,304	6,304	6,804	6,304	6,304	6,804	77,352
Admn Exp													
Advertising	50	50	50	50	50	50	50	50	50	50	50	50	600
Beeper	35	35	35	35	35	35	35	35	35	35	35	35	420
Cellular	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Dues, Subscr, Lic, Fees	2,000	1,400	1,400	2,400	2,000	1,800	2,000	2,200	1,400	1,400	1,400	1,400	20,800
Loans/Interest	160	160	160	160	160	160	160	160	160	160	160	160	1,920
Mileage & Travel	3,000	2,000	2,300	1,800	1,800	1,700	3,600	1,800	2,500	2,000	3,000	2,000	27,500
Professional Fees	50	50	50	450	50	7,500	450	50	50	50	50	200	9,000
Trng/Bckgrnd/Med	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Sub-total	6,295	4,695	4,995	5,895	5,095	12,245	7,295	5,295	5,195	4,695	5,695	4,845	72,240
Insurance													
Health, Dental & Life Ins.	16,500	16,000	16,500	16,500	16,500	16,500	18,500	19,000	19,000	19,000	19,000	19,000	212,000
Workers Comp	0	7,500	0	5,660	0	5,660	0	5,660	0	5,660	0	5,660	35,800
Liability Ins	0	900	0	900	900	0	0	0	0	0	16,000	0	18,700
PP Legal	25	25	25	25	25	25	25	25	25	25	25	25	300
Unemp Claims	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Sub-total	16,825	24,725	16,825	23,385	17,725	22,485	18,825	24,985	19,325	24,985	35,325	24,985	270,400
Misc.	1,600	1,600	2,200	1,600	9,000	1,600	3,000	1,600	1,600	1,600	1,600	9,000	36,000
Total Mo. Expense	332,800	243,100	238,600	244,960	247,974	249,484	356,274	246,034	240,774	245,434	257,074	253,484	3,155,992
BALANCE/mo	-65,297	20,277	27,777	27,077	20,257	22,029	-82,129	6,702	33,371	19,871	-2,858	7,923	35,000
*LOC Bal.Info.Only	$36,559												