FY 2022 PROJECTED BUDGET / ACCRUAL METHOD

FY 2022	2021 July/Budg	2021 August/Bud	2021 Sept/Budg	2021 Oct/Budg	2021 Nov/Budg	2021 Dec/Budg	2022 Jan/Budg	2022 Feb/Budg	2022 Mar/Budg	2022 April/Budg	2022 May/Budg	2022 June/Budg	Budget Actual with normal Income
REVENUE	417,127	297,130	297,130	297,130	297,130	297,130	417,128	297,130	297,130	289,130	289,130	289,130	3,781,555
Misc.	2,015	2,015	2,015	2,015	42,015	2,015	2,015	2,015	2,015	2,015	42,015	2,015	104,180
TOTAL:	419,142	299,145	299,145	299,145	339,145	299,145	419,143	299,145	299,145	291,145	331,145	291,145	3,885,735
Total revenue with xtra days	419,142	330,978	320,367	330,978	360,367	330,978	281,200	299,145	330,978	311,797	362,123	311,797	3,989,850
EXPENSES													
Labor Cost	247,647	247,647	247,647	358,643	247,647	247,647	247,647	247,647	247,647	358,642	247,647	247,647	3,193,755
Individual Hsehold Exp													
Rent	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	117,600
Utilities	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
Cable	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	21,360
Telephone	25	25	25	25	25	25	25	25	25	25	25	25	300
Client mi	2,550	2,550	2,550	4,000	2,550	2,550	2,550	2,550	2,550	4,000	2,550	2,550	33,500
Misc.	650	650	650	650	650	650	650	650	650	650	650	650	7,800
Maint./ Repairs/Homes	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Sub-total	18,205	18,205	18,205	19,655	18,205	18,205	18,205	18,205	18,205	19,655	18,205	18,205	221,360
Office Exp													
Rent	3,956	3,956	3,956	3,956	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	48,072
Telephone/Net	380	380	380	380	380	380	380	380	380	380	380	380	4,560
Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Postage	80	80	80	80	80	80	80	80	80	80	80	80	960
Copy Machine/Tech	546	546	546	546	546	546	546	546	546	546	546	546	6,552
Database and IT tech	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
New Equip/Furn	0	0	500	0	0	500	0	0	500	0	0	500	2,000
Maint./ Repairs/Office	50	50	50	50	50	50	50	50	50	50	50	50	600
Sub-total	7,162	7,162	7,662	7,162	7,237	7,737	7,237	7,237	7,737	7,237	7,237	7,737	88,544
Admn Exp													
Advertising	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
Beeper	35	35	35	35	35	35	35	35	35	35	35	35	420
Cellular	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Dues, Subscr, Lic, Fees	2,150	2,150	2,150	4,000	2,150	2,150	4,000	2,100	2,100	2,100	2,100	2,100	29,250
Loans/Interest	0	0	0	0	1,480	1,460	1,440	1,420	1,400	1,380	2,740	2,725	14,045
Private Loan	0	0	0	0	3,733	3,733	3,733	3,733	3,733	3,733	7,466	7,466	37,330
Mileage & Travel	1,400	1,400	1,400	1,900	1,700	1,700	1,400	1,400	1,400	1,900	1,400	1,400	18,400
Professional Fees	25	25	25	25	4,000	2,500	25	800	25	25	25	200	7,700
Trng/Bckgrnd/Med	475	475	475	475	475	475	475	475	475	475	475	475	5,700
Van	50	0	50	0	50	0	50	0	50	0	50	0	300
Sub-total	5,860	5,810	5,860	8,160	15,348	13,778	12,883	11,688	10,943	11,373	16,016	16,126	133,845
Insurance													
Health, Dental & Life Ins.	11,300	11,300	11,300	9,500	11,300	11,300	12,700	12,700	12,700	9,500	12,700	12,700	139,000
Workers Comp	0	5,333	0	10,283	0	5,333	0	5,333	0	5,333	0	5,334	36,949
Liability Ins	2,730	2,730	2,730	2,730	3,565	3,565	2,730	2,730	0	0	0	4,581	28,091
PP Legal	25	25	25	0	25	25	25	25	25	0	25	25	250
Unemp Claims	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Sub-total	14,205	19,538	14,205	22,663	15,040	20,373	15,605	20,938	12,875	14,983	12,875	22,790	206,090
DSP Bonuses *****	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc.	2,000	2,000	12,000	2,000	5,750	2,000	2,000	2,000	2,000	2,000	2,000	5,750	41,500
Total Mo. Expense	295,079	300,362	305,579	418,283	309,227	309,740	303,577	307,715	299,407	413,890	303,980	318,255	3,885,094
BALANCE/mo	124,063	30,616	14,788	-87,305	51,140	21,238	-22,377	-8,570	31,571	-102,093	58,143	-6,458	104,756
*LOC Bal.Info.Only	$0	$0	$0	$0	$40,000	$37,500	$35,000	$32,500	$30,000	$27,500	$65,000	$62,500	
Private loan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	