REVENUE = Med Wvr billed eom

FY 2013 PROJECTED BUDGET / ACCRUAL METHOD

FY 2013	2012 July/Budg	2012 August/Budg	2012 Sept/Budg	2012 Oct/Budg	2012 Nov/Budg	2012 Dec/Budg	2013 Jan/Budg	2013 Feb/Budg	2013 Mar/Budg	2013 April/Budg	2013 May/Budg	2013 June/Budg	2013 Budget TOTAL
REVENUE	235,000	236,000	234,000	236,000	234,000	223,200	236,000	218,000	234,000	234,000	236,000	234,000	2,790,200
United Way	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	20,148
Misc.	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL:	236,679	237,679	235,679	237,679	235,679	224,879	237,679	219,679	235,679	235,679	237,679	235,679	2,810,348
EXPENSES													
Labor Cost													
Salaries/Tax/Retr	162,500	244,000	162,500	162,500	162,500	170,000	162,500	162,500	244,000	162,500	162,500	170,000	2,128,000
Client Hsehold Exp													
Rent	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	97,800
Utilities	1,700	1,700	1,700	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,600
Cable	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Telephone	25	25	25	25	25	25	25	25	25	25	25	25	300
Client mi	8,200	13,200	8,200	8,200	8,000	8,000	8,000	8,000	12,250	8,200	8,200	8,200	106,650
Misc.	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
Maint./ Repairs/Hc	2,000	2,000	2,000	2,000	1,400	1,400	1,400	1,400	2,000	2,000	2,000	2,000	21,600
Sub-total	24,275	29,275	24,275	24,075	23,275	23,275	23,275	23,275	28,125	24,075	24,075	24,075	295,350
Office Exp													
Rent	4,325	4,325	4,325	4,325	4,325	4,325	4,400	4,400	4,400	4,400	4,400	4,400	52,350
Telephone/Net	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Supplies	1,500	400	1,500	400	1,500	400	1,500	400	1,500	400	1,500	400	11,400
Postage	75	75	75	75	75	75	75	75	75	75	75	75	900
Copy Machine/Te	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Database and IT te	1,120	1,300	1,350	1,350	1,350	1,350	1,250	1,350	1,350	1,350	1,350	1,350	15,820
New Equip/Furn	0	0	0	0	0	0	0	0	0	0	0	0	0
Maint./ Repairs/Of	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Sub-total	8,145	7,225	8,375	7,275	8,375	7,275	8,350	7,350	8,450	7,350	8,450	7,350	93,970
Admn Exp													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
Beeper	35	35	35	35	35	35	35	35	35	35	35	35	420
Cellular	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Dues, Subscr, Lic	50	50	50	1,400	50	50	50	50	50	1,200	50	50	3,100
Mileage & Travel	900	1,300	900	900	800	800	800	800	1,300	900	900	900	11,200
Professional Fees	0	0	0	0	0	6,000	0	0	0	0	0	0	6,000
Trng/Bckgrnd/Me	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Sub-total	2,485	2,885	2,485	3,835	2,385	8,385	2,385	2,385	2,885	3,635	2,485	2,485	38,720
Insurance													
Health, Dental & L	12,800	10,800	12,800	12,800	12,800	12,800	13,800	13,800	11,800	13,800	13,800	13,800	155,600
Workers Comp	7,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	0	0	0	39,100
Disability Insuran	0	0	0	0	0	0	0	0	0	0	0	0	0
Liability Ins	7,800	0	0	0	0	0	0	0	0	0	0	0	7,800
PP Legal	40	-100	40	40	40	40	40	40	-100	40	40	40	200
Unemp Claims	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Sub-total	29,340	15,400	17,540	17,540	17,540	17,540	18,540	18,540	16,400	14,640	14,640	14,640	212,300
Misc.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Total Mo. Expens	229,245	301,285	217,675	217,725	216,575	228,975	217,550	216,550	302,360	214,700	214,650	221,050	2,798,340
BALANCE/mo	7,434	-63,606	18,004	19,954	19,104	-4,096	20,129	3,129	-66,681	20,979	23,029	14,629	12,008
Carryover Balanc	126,009	133,443	69,837	87,841	107,795	126,899	122,803	142,932	146,061	79,380	100,359	123,388	
Debt Still Owed	0	0	0	0	0	0	0	0	0	0	0	0	
NOI Plus Debt	7,434	-63,606	18,004	19,954	19,104	-4,096	20,129	3,129	-66,681	20,979	23,029	14,629	
Accr Bal on Hand	133,443	69,837	87,841	107,795	126,899	122,803	142,932	146,061	79,380	100,359	123,388	138,017	