

FY 2012 PROJECTED BUDGET / ACCRUAL METHOD

FY 2012	2011 July/Budg	2011 August/Budg	2011 Sept/Budg	2011 Oct/Budg	2011 Nov/Budg	2011 Dec/Budg	2012 Jan/Budg	2012 Feb/Budg	2012 Mar/Budg	2012 April/Budg	2012 May/Budg	2012 June/Budg	2012 Budget YTD	2012 Actual YTD
REVENUE														
United Way	238,000	238,000	238,000	236,000	230,000	200,000	228,000	218,000	228,000	223,000	235,000	223,000	2,727,000	2,731,816
Misc./Unpaid Billables	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	20,213
TOTAL:	239,679	239,679	239,679	237,679	231,679	201,679	229,679	219,679	229,679	224,679	236,679	224,679	2,747,148	2,769,670
EXPENSES														
Labor Cost														
Salaries/Tax/Retmnt	162,500	162,500	242,325	160,500	160,500	167,500	161,000	161,000	241,500	161,000	161,000	167,500	2,108,825	2,115,140
Client Hsehold Exp														
Rent	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111	97,332	98,453
Utilities	1,600	1,700	1,700	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,500	18,552
Cable	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	16,371
Telephone	50	50	50	50	50	50	50	50	50	50	50	50	600	170
Client ml	8,800	8,800	13,200	8,800	8,800	8,800	8,300	8,300	12,450	8,300	8,300	8,300	111,150	102,386
Misc.	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	29,967
Maint./ Repairs/Homes	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	24,623
Sub-total	23,161	23,261	27,661	23,061	22,461	22,461	21,961	21,961	26,711	22,561	22,561	22,561	280,382	288,422
Office Exp														
Rent	4,297	4,297	4,297	4,297	4,297	4,297	4,370	4,370	4,370	4,370	4,370	4,370	52,002	52,036
Telephone/Net	385	385	385	385	385	385	385	385	385	385	385	385	4,620	4,965
Supplies	1,500	1,000	1,000	1,000	1,000	1,000	800	800	800	800	800	800	11,500	9,940
Postage	75	75	75	75	75	75	75	75	75	75	75	75	900	1,145
Copy Machine/Tech	550	550	550	550	550	550	550	550	550	550	550	550	6,600	7,239
Database and IT tech	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	16,367
New Equip/Furn	0	0	0	0	0	0	0	0	0	0	0	0	0	-40
Maint./ Repairs/Office	250	250	250	250	225	225	225	225	260	260	260	260	2,900	2,757
Sub-total	8,177	7,857	7,907	7,907	7,882	7,882	7,855	7,755	7,780	7,780	7,780	7,780	94,342	94,409
Admn Exp														
Advertising	200	200	200	200	0	0	0	0	0	0	0	0	900	128
Beeper	46	46	46	46	46	46	46	46	46	46	46	46	562	525
Cellular	300	300	300	300	300	300	300	300	300	300	300	300	5,100	7,461
Dues, Subscr, Lic, Fees	50	50	50	1,400	50	50	50	50	50	50	50	50	3,100	3,305
Mileage & Travel	1,000	1,000	1,500	1,000	1,000	1,000	700	700	1,100	700	700	700	11,100	8,761
Professional Fees	630	630	945	4,000	0	500	100	100	100	100	100	100	12,305	9,112
Trng/Bckgrnd/Med	1,200	1,200	1,200	400	400	400	500	500	500	500	500	500	7,800	8,458
Sub-total	3,426	3,426	4,241	7,346	1,796	7,296	1,946	1,946	2,346	3,096	1,996	1,996	40,857	37,751
Insurance														
Health, Dental & Life Ins	20,000	20,000	20,000	20,000	20,000	20,000	12,550	12,550	10,050	12,550	12,550	12,550	192,800	206,590
Workers Comp	8,150	4,000	4,000	4,000	4,000	4,000	4,000	3,900	3,900	0	0	0	39,950	32,988
Disability Insurance	1,320	1,600	1,600	1,600	1,750	1,750	0	0	0	0	0	0	9,620	6,198
Liability Ins	4,420	0	0	0	0	0	0	0	0	0	0	0	4,420	7,516
PP Legal	15	15	15	15	15	15	40	40	40	40	40	40	330	541
Unemp Claims	800	800	800	800	800	800	1,000	1,000	1,000	1,000	1,000	1,000	10,800	19,350
Sub-total	34,705	28,415	26,415	26,415	26,565	26,565	17,590	17,490	14,990	13,590	13,590	13,590	267,920	273,183
Misc.	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	15,000	26,003
Total Mo. Expense	232,969	224,459	309,549	226,229	220,204	232,704	211,862	211,652	294,827	209,527	208,427	214,927	2,797,326	2,834,908
BALANCE/mo	6,710	15,220	-77,870	11,450	11,475	-31,025	17,827	8,027	-65,148	15,152	28,252	9,752	-60,178	-65,238
Carryover Balance	126,009	132,719	147,939	70,069	81,519	92,994	61,969	79,796	87,823	22,675	37,827	66,079		
Debt Still Owed	0	0	0	0	0	0	0	0	0	0	0	0		
NOI Plus Debt	6,710	15,220	-77,870	11,450	11,475	-31,025	17,827	8,027	-65,148	15,152	28,252	9,752		
Accr Bal on Hand	132,719	147,939	70,069	81,519	92,994	61,969	79,796	87,823	22,675	37,827	66,079	75,831		