

FY 2017 PROJECTED BUDGET / ACCRUAL METHOD

FY 2017	2016	2016	2016	2016	2016	2016	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	Budget
	July/Budg	August/Bud	Sept/Budg	Oct/Budg	Nov/Budg	Dec/Budg	Jan/Budg	Feb/Budg	Mar/Budg	April/Budg	May/Budg	June/Budg	July/Budg	Aug/Budg	Sept/Budg	Oct/Budg	Total
REVENUE	251,218	254,135	246,955	368,216	254,039	252,729	253,023	252,326	260,866	259,875	374,230	257,256	3,284,868				
Misc.	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	180
TOTAL:	251,233	254,150	246,970	368,231	254,054	252,744	253,038	252,341	260,881	259,890	374,245	257,271	3,285,048				
Total revenue with xtra days	277,087	280,349	274,638	298,510	271,514	278,793	279,081	252,341	287,275	277,486	280,703	274,607	3,312,384				
EXPENSES																	
Labor Cost	293,480	196,336	193,974	192,954	197,274	316,254	197,994	192,494	195,295	195,295	195,295	195,301	2,561,946				
Individual Hsehold Exp																	
Rent	10,280	10,280	10,280	10,280	10,280	10,280	9,630	9,630	9,630	9,630	9,630	9,630	119,460				
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	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600				
Telephone	25	25	25	25	25	25	25	25	25	25	25	25	300				
Client mi	8,500	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	75,300				
Misc.	750	750	750	750	750	750	750	750	750	750	750	750	9,000				
Maint./ Repairs/Homes	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000				
Sub-total	26,005	23,305	23,305	23,305	23,305	26,305	22,655	22,655	22,655	22,655	22,655	22,655	281,460				
Office Exp																	
Rent	3,185	3,185	3,185	3,185	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	38,820				
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	0	0	0	0	0	0	0	0	0	0	2,000				
Maint./ Repairs/Office	50	50	50	50	50	50	50	50	50	50	50	50	600				
Sub-total	6,391	6,391	6,391	6,391	6,466	6,966	6,466	6,466	6,466	6,466	6,466	6,466	79,292				
Admn Exp																	
Advertising	400	400	400	400	400	400	400	400	400	400	400	400	4,800				
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	1,800	1,800	1,800	1,800	1,500	1,500	1,700	1,700	1,500	1,500	1,500	1,500	21,700				
Loans/Interest	160	160	160	160	160	160	160	160	160	160	160	160	1,920				
Mileage & Travel	3,800	2,500	2,500	2,500	2,500	3,800	2,200	2,400	2,500	2,500	2,500	2,000	31,200				
Professional Fees	50	50	50	50	50	7,800	50	50	50	50	50	50	9,000				
Trng/Bckgrnd/Med	475	475	475	475	475	475	475	475	475	475	475	475	5,700				
Sub-total	7,145	5,845	5,845	7,145	6,045	14,595	6,245	5,645	5,645	5,645	5,645	5,195	79,840				
Insurance																	
Health, Dental & Life Ins.	18,500	18,500	18,500	18,500	18,500	18,500	20,500	20,500	20,500	20,500	20,500	20,500	234,000				
Workers Comp	7,700	4,000	3,804	3,804	0	3,804	0	3,804	0	3,804	0	3,807	34,527				
Liability Ins	4,939	2,961	2,961	2,961	2,961	2,961	0	0	0	0	0	0	19,744				
PP Legal	25	25	25	25	25	25	25	25	25	25	25	25	300				
Unemp Claims	150	150	150	150	150	150	150	150	150	150	150	150	1,800				
Sub-total	31,314	25,636	25,440	25,440	21,636	25,440	20,675	24,479	20,675	24,479	20,675	24,482	290,371				
Misc.	2,000	2,000	3,500	3,500	5,750	3,000	2,000	2,000	2,000	2,000	2,000	2,000	35,500				
Total Mo. Expense	366,335	259,513	258,955	258,735	260,476	392,560	256,035	253,739	253,136	255,940	252,636	260,349	3,328,409				
BALANCE/mo	-89,248	20,836	15,883	39,775	11,038	-113,767	23,046	-1,398	34,139	21,546	8,067	14,258	-16,025				

\*LOC Bal.Info.Only

Private loan