FY 2019	2018 July/Budg	2018 August/Bud	2018 Sept/Budg	2018 Oct/Budg	2018 Nov/Budg	2018 Dec/Budg	2019 Jan/Budg	2019 Feb/Budg	2019 Mar/Budg	2019 April/Budg	2019 May/Budg	2019 June/Budg	Budget Actual with normal Income
REVENUE	242,243	247,511	394,749	273,267	273,267	273,267	274,314	275,294	399,794	275,294	275,294	275,294	3,479,588
Misc.	15	15	15	15	15	40,015	15	15	15	15	15	40,015	80,180
TOTAL:	242,258	247,526	394,764	273,282	273,282	313,282	274,329	275,309	399,809	275,309	275,309	315,309	3,559,768
Total revenue with xtra days	268,211	274,034	342,303	302,559	292,800	342,559	303,720	275,309	292,346	294,971	304,802	325,140	3,618,754
EXPENSES													
Labor Cost	205,000	205,071	218,800	218,800	323,800	223,800	223,800	218,800	218,800	218,800	321,800	218,800	2,816,071
Individual Hsehold Exp													
Rent	11,325	11,325	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	123,400
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	4,500	5,200	5,200	5,500	6,500	8,000	5,200	4,500	4,500	4,500	4,500	4,500	62,600
Misc.	750	750	750	750	750	750	750	750	750	750	750	750	9,000
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	22,650	23,350	22,100	22,400	23,400	24,900	22,100	21,400	21,400	21,400	21,400	21,400	267,900
Office Exp													
Rent	3,500	3,500	3,500	3,500	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	43,080
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	6,706	6,706	7,206	6,706	6,841	7,341	6,841	6,841	7,341	6,841	6,841	7,341	83,552
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	2,150	2,150	2,150	2,150	2,150	2,150	2,500	2,100	2,100	2,100	2,100	2,100	25,900
Loans/Interest	1,565	1,540	1,520	1,500	1,480	1,460	1,440	1,420	1,400	1,380	1,360	1,340	17,405
Private Loan	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	44,796
Mileage & Travel	3,200	3,200	3,200	3,200	3,200	5,800	3,200	3,200	3,200	3,200	3,200	3,200	41,000
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
Sub-total	12,008	11,983	11,963	11,943	15,898	16,978	12,233	12,588	11,793	11,773	11,753	11,908	152,821
Insurance													
Health, Dental & Life Ins.	10,500	10,500	7,500	10,500	10,500	10,500	11,025	11,025	9,500	11,025	11,025	11,025	124,625
Workers Comp	4,870	3,897	0	5,147	0	5,147	0	5,146	0	5,146	0	0	29,353
Liability Ins	7,002	2,470	2,470	2,470	2,470	2,470	2,470	2,470	2,470	0	0	0	26,762
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	22,547	17,042	10,145	18,292	13,145	18,292	13,670	18,816	12,145	16,346	11,200	11,200	182,840
DSP Bonuses *****				8,823	8,823	8,823	8,823	8,823	8,823	8,823	8,823	8,823	79,407
Misc.	2,000	2,000	2,000	2,000	5,750	2,000	2,000	2,000	2,000	2,000	2,000	5,750	31,500
Total Mo. Expense	270,911	266,152	272,214	288,964	397,657	302,134	289,467	289,268	282,302	285,983	383,817	285,222	3,614,091
BALANCE/mo	-2,700	7,882	70,089	13,595	-104,857	40,425	14,253	-13,959	10,044	8,988	-79,015	39,918	4,663

*LOC Bal.Info.Only
Private loan