

FY 2018 PROJECTED BUDGET / ACCRUAL METHOD

| FY 2018 | 2017 | | 2017 | | 2017 | | 2017 | | 2018 | | 2018 | | 2018 | | Budget Total |
|------------------------------|-----------|---------|-----------|----------|----------|----------|----------|----------|----------|------------|----------|-----------|-----------|----------|--------------|
| | July/Budg | Aug/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 | |
| REVENUE | 249,925 | 249,925 | 360,081 | 258,925 | 258,925 | 258,925 | 258,925 | 258,925 | 386,650 | 258,925 | 258,925 | 258,925 | 258,925 | 258,925 | 3,317,981 |
| Misc. | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 80,180 |
| TOTAL: | 249,940 | 249,940 | 360,096 | 258,940 | 258,940 | 258,940 | 258,940 | 258,940 | 386,665 | 258,940 | 258,940 | 258,940 | 258,940 | 258,940 | 3,398,161 |
| Total revenue with xtra days | 276,715 | 276,715 | 306,546 | 286,681 | 277,434 | 326,681 | 286,681 | 286,681 | 284,948 | 277,434 | 286,681 | 317,434 | 286,681 | 317,434 | 3,462,890 |
| EXPENSES | | | | | | | | | | | | | | | |
| Labor Cost | 198,000 | 198,000 | 198,000 | 198,000 | 198,000 | 310,000 | 210,000 | 198,000 | 198,000 | 198,000 | 198,000 | 198,000 | 198,000 | 198,000 | 2,599,000 |
| Individual Hsehold Exp | | | | | | | | | | | | | | | |
| Rent | 11,080 | 11,080 | 11,080 | 11,080 | 11,080 | 11,080 | 11,080 | 11,080 | 11,080 | 11,080 | 11,080 | 11,080 | 11,080 | 11,080 | 132,960 |
| 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 | 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 | 2,050 | 2,050 | 24,600 |
| Telephone | 25 | 25 | 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 | 8,800 | 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 | 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 | 2,000 | 2,000 | 24,000 |
| Sub-total | 26,805 | 24,105 | 24,105 | 24,105 | 24,105 | 27,105 | 24,105 | 24,105 | 24,105 | 24,105 | 24,105 | 24,105 | 24,105 | 24,105 | 294,960 |
| Office Exp | | | | | | | | | | | | | | | |
| Rent | 3,337 | 3,337 | 3,337 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 41,100 |
| Telephone/Net | 380 | 380 | 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 | 1,000 | 1,000 | 12,000 |
| Postage | 80 | 80 | 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 | 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 | 1,150 | 1,150 | 13,800 |
| New Equip/Furn | 0 | 0 | 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 | 50 | 50 | 600 |
| Sub-total | 6,543 | 6,543 | 7,043 | 6,543 | 6,675 | 7,175 | 6,675 | 6,675 | 7,175 | 6,675 | 6,675 | 7,175 | 6,675 | 7,175 | 81,572 |
| Admin Exp | | | | | | | | | | | | | | | |
| Advertising | 400 | 400 | 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 | 35 | 35 | 420 |
| Cellular | 425 | 425 | 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 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 21,700 |
| Loans/Interest | 1,910 | 1,885 | 1,860 | 1,835 | 1,810 | 1,790 | 1,770 | 1,750 | 1,730 | 1,710 | 1,690 | 1,670 | 1,650 | 1,630 | 21,410 |
| Private Loan | 5,958 | 5,958 | 5,958 | 5,958 | 5,958 | 5,134 | 6,245 | 6,245 | 6,245 | 6,245 | 6,245 | 6,245 | 6,245 | 6,245 | 72,394 |
| Mileage & Travel | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 3,800 | 2,200 | 2,400 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 31,400 |
| Professional Fees | 50 | 50 | 50 | 50 | 50 | 7,800 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 9,000 |
| Trng/Backgrnd/Med | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 5,700 |
| Sub-total | 13,553 | 13,528 | 13,503 | 14,778 | 13,653 | 21,359 | 14,100 | 13,480 | 13,360 | 12,840 | 13,320 | 14,450 | 13,320 | 14,450 | 171,924 |
| Insurance | | | | | | | | | | | | | | | |
| Health, Dental & Life Ins. | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 220,000 |
| Workers Comp | 0 | 4,887 | 0 | 4,887 | 0 | 4,887 | 0 | 4,887 | 0 | 4,887 | 0 | 4,887 | 0 | 4,887 | 29,334 |
| Liability Ins | 17,310 | 703 | 703 | 702 | 702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,121 |
| PP Legal | 25 | 25 | 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 | 150 | 150 | 1,800 |
| Sub-total | 36,485 | 24,765 | 15,878 | 29,664 | 19,877 | 24,062 | 19,175 | 24,062 | 15,175 | 24,062 | 19,175 | 19,175 | 19,175 | 19,175 | 271,555 |
| 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 | 2,000 | 2,000 | 35,500 |
| Total Mo. Expense | 283,386 | 288,941 | 262,029 | 276,590 | 268,060 | 392,701 | 276,055 | 268,322 | 259,815 | 267,682 | 263,275 | 367,655 | 263,275 | 367,655 | 3,454,511 |
| BALANCE/mo | -6,671 | 7,774 | 44,517 | 10,091 | 9,374 | -66,020 | 10,626 | -9,382 | 25,133 | 9,752 | 23,406 | -50,221 | 23,406 | -50,221 | 8,379 |

*LOC Bal. Info Only
Private loan