FY 2015 PROJECTED BUDGET / ACCRUAL METHOD

FY 2015	2014 July/Budg	2014 August/Bud	2014 Sept/Budg	2014 Oct/Budg	2014 Nov/Budg	2014 Dec/Budg	2015 Jan/Budg	2015 Feb/Budg	2015 Mar/Budg	2015 April/Budg	2015 May/Budg	2015 June/Budg	2014 Budget YTD
REVENUE	237,112	233,512	236,312	335,112	231,712	232,112	235,312	231,712	235,312	235,312	347,512	235,313	3,026,345
Misc.	90	90	90	90	90	1,000	90	90	90	90	90	90	1,990
TOTAL:	237,202	233,602	236,402	335,202	231,802	233,112	235,402	231,802	235,402	235,402	347,602	235,403	3,028,335
Total revenue with xtra days	262,606	258622	253,282	267,898	248,352	257,982	260,614	231,802	260,614	252,210	238,950	252,211	3,046,143
EXPENSES													
Labor Cost	176,850	263,850	175,350	175,350	181,350	189,350	271,350	175,350	175,350	175,350	175,350	175,290	2,310,140
Individual Hsehold Exp													
Rent	8,800	8,800	8,800	8,800	8,800	8,800	9,000	9,000	9,000	9,000	9,000	9,000	106,800
Utilities	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
Cable	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Telephone	25	25	25	25	25	25	25	25	25	25	25	25	300
Client mi	6,000	6,000	6,000	9,000	6,000	6,000	6,000	6,000	6,000	6,000	9,000	6,000	78,000
Misc.	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
Maint./ Repairs/Homes	3,000	3,000	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	22,500
Sub-total	21,675	21,675	21,675	23,175	20,175	20,175	20,375	20,375	20,375	20,375	23,375	20,375	253,800
Office Exp													
Rent	3,030	3,030	3,030	3,030	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	36,952
Telephone/Net	380	380	380	380	380	380	380	380	380	380	380	380	4,560
Supplies	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300
Postage	90	90	90	90	90	90	90	90	90	90	90	90	1,080
Copy Machine/Tech	524	524	524	524	524	524	524	524	524	524	524	524	6,288
Database and IT tech	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
New Equip/Furn	0	0	700	0	0	700	0	0	700	0	0	700	2,800
Maint./ Repairs/Office	75	75	75	75	75	75	75	75	75	75	75	75	900
Sub-total	6,224	6,224	6,924	6,224	6,298	6,998	6,298	6,298	6,998	6,298	6,298	6,998	78,080
Admn Exp													
Advertising	50	50	50	50	50	50	50	50	50	50	50	50	600
Beeper	35	35	35	35	35	35	35	35	35	35	35	35	420
Cellular	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Dues, Subscr, Lic, Fees	1,400	1,400	1,400	1,400	1,400	2,500	1,400	1,400	1,600	1,400	1,400	1,400	18,100
Loans/Interest	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,600
Mileage & Travel	900	1,350	900	900	900	900	1,350	900	900	900	900	900	11,700
Professional Fees	325	325	325	325	325	7,500	325	325	325	325	325	325	11,075
Trng/Bckgrnd/Med	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Sub-total	6,210	6,660	6,210	6,210	6,210	14,485	6,660	6,210	6,410	6,210	6,210	6,210	83,895
Insurance													
Health, Dental & Life Ins.	16,500	16,000	16,500	16,500	16,500	16,500	18,500	19,000	19,000	19,000	19,000	19,000	212,000
Workers Comp	0	6,650	0	5,870	0	5,870	0	5,870	0	5,870	0	5,870	36,000
Liability Ins	11,500	600	600	600	600	0	0	0	0	0	0	1,850	15,750
PP Legal	50	-60	50	50	50	50	-60	50	50	50	50	50	380
Unemp Claims	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Sub-total	28,500	23,640	17,600	23,470	17,600	22,870	18,890	25,370	19,500	25,370	19,500	27,220	269,530
Misc.	2,500	2,500	2,500	2,500	2,500	11,900	3,000	3,000	3,000	3,000	3,000	7,500	46,900
Total Mo. Expense	241,959	324,549	230,259	236,929	234,133	265,778	326,673	236,603	231,633	236,603	233,733	243,593	3,042,345
BALANCE/mo	20,647	-65,927	23,023	30,969	14,219	-7,796	-65,959	-4,801	28,981	15,607	5,217	8,618	2,798
Debt Still Owed	55,550	53,000											