

	Jan - Dec 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Counseling Services	253,617.25	214,000.00	39,617.25
Donation	61,652.11	45,000.00	16,652.11
Grant Income	125,131.03	93,000.00	32,131.03
Interest	28.62	0.00	28.62
Rent Income	1,439.31	0.00	1,439.31
Special Events - Fundraisers	9,013.65	35,000.00	-25,986.35
Total Income	450,881.97	387,000.00	63,881.97
Expense			
Accounting Fees	2,250.00	2,500.00	-250.00
Bank Fees	423.82	400.00	23.82
Client Resource Materials	1,667.05	250.00	1,417.05
Conference	2,029.16	0.00	2,029.16
Continuing Education	3,634.12	3,500.00	134.12
Contract Services	66,155.12	52,462.00	13,693.12
Dues & subscriptions	1,776.00	300.00	1,476.00
Electronic Medical Records	2,154.52	0.00	2,154.52
Fundraising Expense	2,107.87	11,500.00	-9,392.13
Furniture	194.88	0.00	194.88
Gifts	475.47	0.00	475.47
Insurance	2,792.40	2,000.00	792.40
Interest Expense	300.00	0.00	300.00
Mail/Delivery Expense	1,235.50	800.00	435.50
Marketing Expense	2,273.10	1,200.00	1,073.10
Meals & Entertainment	1,439.45	1,500.00	-60.55
Office Supplies	868.88	2,000.00	-1,131.12
Payroll Expenses	227,017.84	227,200.00	-182.16
Payroll Processing Fees	798.70	700.00	98.70
Payroll Taxes	17,336.60	18,173.00	-836.40
Printing	128.17	0.00	128.17
Professional Dues	250.00	0.00	250.00
Professional fees	2,550.00	0.00	2,550.00
Program Supplies	12,773.71	4,000.00	8,773.71
Property Improvement	18.84	300.00	-281.16
Relocation	3,584.07	0.00	3,584.07
Rent	55,460.70	50,400.00	5,060.70
Staff Appreciation	1,958.75	2,000.00	-41.25
Strategic Planning	0.00	1,000.00	-1,000.00
Taxes & Licenses	105.25	65.00	40.25
Technology	9,179.88	1,000.00	8,179.88
Telephone	2,229.55	900.00	1,329.55
Utilities	1,872.80	2,600.00	-727.20

Website	0.00	250.00	-250.00
Total Expense	<u>427,042.20</u>	<u>387,000.00</u>	<u>40,042.20</u>
Net Ordinary Income	23,839.77	0.00	23,839.77

Dec 31, 12

ASSETS

Current Assets

Checking/Savings

Pinnacle Checking 48,796.56

Pinnacle Savings 23,333.30

Total Checking/Savings 72,129.86

Other Current Assets

Cash 500.00

Total Other Current Assets 500.00

Total Current Assets 72,629.86

TOTAL ASSETS 72,629.86

LIABILITIES & EQUITY

Equity

Retained Earnings 48,790.09

Net Income 23,839.77

Total Equity 72,629.86

TOTAL LIABILITIES & EQUITY 72,629.86