

FY 2023 PROJECTED BUDGET / ACCRUAL METHOD

FY 2023	2023												Budget Actual with normal Income
	July/Budg	August/Bud	Sept/Budg	Oct/Budg	Nov/Budg	Dec/Budg	Jan/Budg	Feb/Budg	Mar/Budg	April/Budg	May/Budg	June/Budg	
REVENUE	413,037	293,040	293,040	293,040	293,040	413,038	292,642	292,642	292,642	284,642	284,642	412,632	3,858,077
Misc.	2,015	2,015	42,015	2,015	2,015	2,015	2,015	2,015	42,015	2,015	284,642	2,015	104,180
TOTAL:	415,052	295,055	335,055	295,055	295,055	415,053	294,657	294,657	334,657	286,657	286,657	414,647	3,962,257
Total revenue with xtra days	413,037	326,450	355,985	326,450	315,985	310,403	326,010	294,657	366,010	306,987	317,152	303,131	3,962,257
EXPENSES													
Labor Cost	230,691	230,691	345,834	230,691	240,775	240,775	241,386	230,691	345,837	230,691	230,691	230,691	3,029,444
Contract Labor	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Sub-total	238,191	238,191	353,334	238,191	248,275	248,275	248,886	238,191	353,337	238,191	238,191	238,191	3,118,444
Individual Hsehold Exp													
Rent	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	130,200
Utilities	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
Cable	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	21,360
Telephone	25	25	25	25	25	25	25	25	25	25	25	25	300
Client ml	2,700	2,700	4,050	2,700	2,700	2,700	3,000	3,000	4,500	3,000	3,000	3,000	37,050
Misc.	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Maint./ Repairs/Homes	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Sub-total	19,905	19,905	21,255	19,905	19,905	19,905	20,205	20,205	21,705	20,205	20,205	20,205	243,510
Office Exp													
Rent	2,725	2,725	2,725	2,725	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	54,460
Telephone/Net	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Supplies	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Postage	75	75	75	75	75	75	75	75	75	75	75	75	900
Copy Machine/Tech	725	725	725	725	725	725	725	725	725	725	725	725	8,700
Database and IT tech	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
New Equip/Furn	0	0	0	0	0	500	0	0	0	0	0	0	1,000
Maint./ Repairs/Office	10	10	10	10	10	10	10	10	10	10	10	10	120
Sub-total	5,785	5,785	5,785	5,785	8,505	9,005	8,505	8,505	8,505	8,505	8,505	9,005	92,180
Admn Exp													
Advertising	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Beeper	15	15	15	15	15	15	15	15	15	15	15	15	180
Cellular	415	415	415	415	415	415	415	415	415	415	415	415	4,980
Dues, Subscr, Lic, Fees	1,800	1,800	1,800	4,000	1,800	1,800	4,000	1,800	1,800	1,800	1,800	1,800	26,000
Loans/Interest/LOC	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Mileage & Travel	1,950	1,950	3,200	1,950	3,200	3,200	2,500	2,050	3,200	2,050	2,050	2,050	29,350
Professional Fees	25	25	25	25	25	8,000	25	25	25	25	25	200	8,450
Trng/Bckgrnd/Med	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Van	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Sub-total	10,680	10,680	11,930	12,880	11,930	19,905	13,430	10,780	11,930	10,780	10,780	10,955	146,660
Insurance													
Health, Dental & Life Ins.	12,500	12,500	9,500	12,500	12,500	12,500	13,500	13,500	13,500	13,500	13,500	13,500	153,000
Workers Comp	6,000	4,800	0	0	0	4,700	0	4,700	0	4,700	0	4,700	29,600
Liability Ins	4,000	3,600	3,600	5,200	5,600	3,000	3,000	3,000	0	0	0	3,000	34,000
PP Legal	45	45	0	45	45	45	45	45	0	45	45	45	450
Unemp Claims	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Sub-total	22,645	21,045	13,200	17,845	18,245	20,345	18,645	21,345	13,600	18,345	13,645	21,345	218,250
DSP Bonuses *****	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc.	7,000	7,000	7,000	7,000	20,000	10,000	7,000	7,000	7,000	7,000	20,000	7,000	113,000
Total Mo. Expense	304,206	302,606	412,504	301,606	326,860	327,435	314,671	306,026	416,077	303,026	311,326	306,701	3,933,044
BALANCE/mo	108,831	23,844	-56,519	24,844	-10,875	-17,032	11,339	-11,369	-50,067	3,961	5,826	-3,570	29,213
*LOC Bal.Info.Only.	\$94,081	\$92,581	\$91,081	\$27,306	\$89,581	\$88,081	\$86,581	\$85,081	\$83,581	\$82,081	\$80,581	\$79,081	