002/020

FY 2008 PROJECTED BUDGET / CASH FLOW

	2007				2008								
	July (Actual)	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Proj TOTAL
	NOTE: Nov & May are 3 P/R mo's, budget is annualized												
REVENUE	185,170	28,627	185,170	185,170	185,170	185,170	185,170	185,170	185,170	185,170	185,170	185,170	2,065,497
United Way	5,127	5,127	5,127	5,127	5,127	5,127	5,127	5,127	5,127	5,127	5,127	5,127	61,524
Misc.	628	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,628
TOTAL:	*190,925*	*34,754*	*191,297*	*191,297*	*191,297*	*191,297*	*191,297*	*191,297*	*191,297*	*191,297*	*191,297*	*191,297*	2,138,649
EXPENSES													
Labor Cost						(Incl Holiday Bonus)							
Allowance	6,500	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	80,530
Salaries/Tax/Retrmnt	128,787	127,000	127,000	127,000	127,000	144,000	127,000	127,000	127,000	127,000	127,000	127,000	1,542,787
Sub-total	*135,287*	*133,730*	*133,730*	*133,730*	*133,730*	*150,730*	*133,730*	*133,730*	*133,730*	*133,730*	*133,730*	*133,730*	1,623,317
Client Hsehold Exp													
Rent	9,242	8,400	8,400	8,500	8,500	8,500	8,600	8,600	8,600	8,700	8,700	8,700	103,442
Utilities	1,210	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	18,810
Cable	191	350	350	350	350	350	350	350	350	350	350	350	4,041
Telephone	169	300	300	300	300	300	300	300	300	300	300	300	3,469
Client mt	7,529	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,029
Misc.	581	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	20,381
Sub-total	*18,922*	*19,950*	*19,950*	*20,050*	*20,050*	*20,050*	*20,150*	*20,150*	*20,150*	*20,250*	*20,250*	*20,250*	240,172
Office Exp													
Rent	3,830	3,291	3,291	3,291	3,291	3,346	3,346	3,346	3,346	3,346	3,346	3,348	40,416
Telephone/Net	0	485	485	485	485	485	485	485	485	485	485	485	5,335
Supplies	1,448	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,448
Postage	99	75	75	75	75	75	75	75	75	75	76	75	924
Copy Machine/Tech	0	750	750	750	750	750	750	750	750	750	750	750	8,250
New Equip/Furn	430	0	0	0	0	0	5,000	0	0	0	0	0	5,430
Sub-total	*5,807*	*5,601*	*5,801*	*5,601*	*5,601*	*5,656*	*10,656*	*5,656*	*5,656*	*5,656*	*5,656*	*5,656*	72,803
Admn Exp													
Advertising	0	450	450	450	450	450	450	450	450	450	450	450	4,950
Beeper	97	100	100	100	100	100	100	100	100	100	100	100	1,197
Cellular	847	525	525	525	525	525	525	525	525	525	525	525	6,522
Dues, Subscr, Lic, Fees	69	200	200	200	200	200	200	200	200	200	200	200	2,269
Mileage & Travel	897	900	900	900	900	900	900	900	900	900	900	900	10,797
Professional Fees	60	800	800	800	800	800	800	800	800	800	800	800	8,860
Trng/Bckgrnd/Med	949	1,720	225	225	225	225	225	225	225	225	225	225	4,919
Sub-total	*2,919*	*4,695*	*3,200*	*3,200*	*3,200*	*3,200*	*3,200*	*3,200*	*3,200*	*3,200*	*3,200*	*3,200*	36,814
Insurance													
Health, Dental & Life Ins.	10,211	11,370	12,040	12,385	12,385	12,730	15,040	15,040	15,040	15,440	15,440	15,440	162,561
Workers Comp	5,308	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	46,558
Disability Insurance	1,006	1,040	1,100	1,130	1,130	1,130	1,130	1,160	1,160	1,160	1,160	1,160	13,526
Liability Ins	6,593	1,000	0	0	0	0	0	0	0	0	0	0	7,593
PP Legal	17	20	20	20	20	20	20	20	20	20	20	20	237
Unemp Claims	0	800	800	800	800	800	800	800	800	800	800	800	8,800
Sub-total	*23,135*	*17,980*	*17,710*	*18,085*	*18,085*	*18,430*	*20,740*	*20,770*	*20,770*	*21,170*	*21,200*	*21,200*	239,275
Misc.	861	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,861
Total Mo. Expense	*186,931*	*183,956*	*182,191*	*182,666*	*182,666*	*200,066*	*190,476*	*185,506*	*186,006*	*186,036*	*186,036*	*186,036*	2,238,042
BALANCE/mo	3,994	-149,202	9,105	8,631	8,631	-8,769	821	5,791	5,291	5,261	5,261	5,261	-99,393
Carryover Balance	459,682	463,676	314,474	323,580	332,211	340,842	332,073	332,894	338,685	344,476	349,787	355,028	(for 12 mos.)
Cash on Hand	463,676	314,474	323,580	332,211	340,842	332,073	332,894	338,685	344,476	349,787	355,028	360,269	

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