FY 2021 PROJECTED BUDGET / ACCRUAL METHOD

FY 2021	2020 July/Budg	2020 August/Bud	2020 Sept/Budg	2020 Oct/Budg	2020 Nov/Budg	2020 Dec/Budg	2021 Jan/Budg	2021 Feb/Budg	2021 Mar/Budg	2021 April/Budg	2021 May/Budg	2021 June/Budg	Budget Actual with normal Income	DIFFERENCE
REVENUE	254,500	381,750	254,500	254,500	254,500	254,500	381,750	254,500	254,500	254,500	254,500	254,500	3,308,500	-2,290,500
Misc.	15	15	15	15	40,015	15	15	15	15	15	40,015	15	80,180	-80,180
TOTAL:	254,515	381,765	254,515	254,515	294,515	254,515	381,765	254,515	254,515	254,515	294,515	254,515	3,388,680	-3,388,680
Total revenue with xtra days	284,782	351,498	272,693	281,782	312,693	281,782	290,875	254,515	281,782	269,693	321,782	272,693	3,476,570	-3,476,570
EXPENSES														
Labor Cost	213,000	213,000	213,000	322,000	218,000	220,000	220,000	213,000	213,000	319,000	213,000	213,000	2,790,000	-2,790,000
Individual Hsehold Exp														
Rent	11,325	11,325	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	123,400	-123,400
Utilities	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	-10,000
Cable	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800	-9,500
Telephone	25	25	25	25	25	25	25	25	25	25	25	25	300	-300
Client mi	2,800	2,800	2,800	4,000	3,500	3,500	2,800	2,800	2,800	4,000	2,800	2,800	37,400	-31,800
Misc.	750	750	750	750	750	750	750	750	750	750	750	750	9,000	-9,000
Maint./ Repairs/Homes	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	-19,200
Sub-total	20,400	20,400	19,150	20,350	19,850	19,850	19,150	19,150	19,150	20,350	19,150	19,150	236,100	-203,200
Office Exp														
Rent	3,500	3,500	3,500	3,500	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	43,080	-43,080
Telephone/Net	380	380	380	380	380	380	380	380	380	380	380	380	4,560	-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	12,000	-12,000
Postage	80	80	80	80	80	80	80	80	80	80	80	80	960	-960
Copy Machine/Tech	546	546	546	546	546	546	546	546	546	546	546	546	6,552	-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	13,800	-13,800
New Equip/Furn	0	0	500	0	0	500	0	0	500	0	0	500	2,000	-2,000
Maint./ Repairs/Office	50	50	50	50	50	50	50	50	50	50	50	50	600	-600
Sub-total	6,706	6,706	7,206	6,706	6,841	7,341	6,841	6,841	7,341	6,841	6,841	7,341	83,552	-83,552
Admn Exp														
Advertising	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	-18,000
Beeper	35	35	35	35	35	35	35	35	35	35	35	35	420	-420
Cellular	425	425	425	425	425	425	425	425	425	425	425	425	5,100	-5,100
Dues, Subscr, Lic, Fees	2,150	2,150	2,150	4,000	2,150	2,150	4,000	2,100	2,100	2,100	2,100	2,100	29,250	-29,250
Loans/Interest	1,565	1,540	1,520	1,500	1,480	1,460	2,000	1,420	1,400	1,380	1,360	1,340	17,965	-17,965
Private Loan	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	44,796	-44,796
Mileage & Travel	1,400	1,400	1,400	1,900	1,700	1,700	1,400	1,400	1,400	1,900	1,400	1,400	18,400	-17,000
Professional Fees	25	25	25	25	4,000	2,500	25	800	25	25	25	200	7,700	-7,700
Trng/Bckgrnd/Med	475	475	475	475	475	475	475	475	475	475	475	475	5,700	-5,700
Van	50	0	50	0	50	0	50	0	50	0	50	0	300	-300
Sub-total	11,358	11,283	11,313	13,593	15,548	13,978	13,643	11,888	11,143	11,573	11,103	11,208	147,631	-146,231
Insurance														
Health, Dental & Life Ins.	10,750	10,750	10,750	8,500	10,750	10,750	11,000	11,000	11,000	8,500	11,000	11,000	125,750	-125,750
Workers Comp	0	5,050	0	10,000	0	5,050	0	5,050	0	5,050	0	5,050	35,250	-35,250
Liability Ins	2,850	2,850	2,850	2,850	3,685	3,685	2,850	2,850	0	0	0	4,700	29,170	-29,170
PP Legal	25	25	25	25	25	25	25	25	25	25	25	25	300	-300
Unemp Claims	150	150	150	150	150	150	150	150	150	150	150	150	1,800	-1,800
Sub-total	13,775	18,825	13,775	21,525	14,610	19,660	14,025	19,075	11,175	13,725	11,175	20,925	192,270	-192,270
DSP Bonuses *****	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc.	2,000	2,000	12,000	2,000	5,750	2,000	2,000	2,000	2,000	2,000	2,000	5,750	41,500	-41,500
Total Mo. Expense	267,239	272,214	276,444	386,174	280,599	282,829	275,659	271,954	263,809	373,489	263,269	277,374	3,491,053	-3,456,753
BALANCE/mo	17,543	79,284	-3,751	-104,392	32,094	-1,047	15,216	-17,439	17,973	-103,796	58,513	-4,681	-14,483	-19,817
*LOC Bal.Info.Only		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Private loan	$85,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	