FY 2020 PROJECTED BUDGET / ACCRUAL METHOD

FY 2020	2019 July/Budg	2019 August/Bud	2019 Sept/Budg	2019 Oct/Budg	2019 Nov/Budg	2019 Dec/Budg	2020 Jan/Budg	2020 Feb/Budg	2020 Mar/Budg	2020 April/Budg	2020 May/Budg	2020 June/Budg	Budget Actual with normal Income	Actual with normal Income	DIFFERENCE
REVENUE	240,809	360,809	254,229	254,229	254,229	254,229	374,229	254,229	254,229	254,229	254,229	254,054	3,263,733	508,458	-2,755,275
Misc.	15	15	15	15	15	40,015	15	15	15	15	15	40,015	80,180	0	-80,180
TOTAL:	240,824	360,824	254,244	254,244	254,244	294,244	374,244	254,244	254,244	254,244	254,244	294,069	3,343,913	508,458	-2,835,455
Total revenue with xtra days	266,624	335,024	272,402	281,481	272,402	321,481	283,454	263,323	281,481	272,402	281,481	312,227	3,443,782	0	-3,443,782
EXPENSES															
Labor Cost	209,876	209,876	209,876	209,876	326,376	215,876	215,876	209,876	209,876	209,876	326,376	209,877	2,763,513	0	-2,763,513
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	0	-123,400
Utilities	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	0	-28,800
Cable	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600	0	-24,600
Telephone	25	25	25	25	25	25	25	25	25	25	25	25	300	0	-300
Client mi	4,500	5,200	5,200	5,500	6,500	8,000	5,200	4,500	4,500	4,500	4,500	4,500	62,600	0	-62,600
Misc.	750	750	750	750	750	750	750	750	750	750	750	750	9,000	0	-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	0	-19,200
Sub-total	22,650	23,350	22,100	22,400	23,400	24,900	22,100	21,400	21,400	21,400	21,400	21,400	267,900	0	-267,900
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	0	-43,080
Telephone/Net	380	380	380	380	380	380	380	380	380	380	380	380	4,560	0	-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	0	-12,000
Postage	80	80	80	80	80	80	80	80	80	80	80	80	960	0	-960
Copy Machine/Tech	546	546	546	546	546	546	546	546	546	546	546	546	6,552	0	-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	0	-13,800
New Equip/Furn	0	0	500	0	0	500	0	0	500	0	0	500	2,000	0	-2,000
Maint./ Repairs/Office	50	50	50	50	50	50	50	50	50	50	50	50	600	0	-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	0	-83,552
Admn Exp															
Advertising	400	400	400	400	400	400	400	400	400	400	400	400	4,800	0	-4,800
Beeper	35	35	35	35	35	35	35	35	35	35	35	35	420	0	-420
Cellular	425	425	425	425	425	425	425	425	425	425	425	425	5,100	0	-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	0	-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	0	-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	0	-44,796
Mileage & Travel	3,200	3,200	3,200	3,200	3,200	5,800	3,200	3,200	3,200	3,200	3,200	3,200	41,000	0	-41,000
Professional Fees	25	25	25	25	4,000	2,500	25	800	25	25	25	200	7,700	0	-7,700
Trng/Bckgrnd/Med	475	475	475	475	475	475	475	475	475	475	475	475	5,700	0	-5,700
Sub-total	12,008	11,983	11,963	13,793	15,898	16,978	14,293	12,588	11,793	11,773	11,753	11,908	156,731	0	-156,731
Insurance															
Health, Dental & Life Ins.	11,025	11,025	11,025	11,025	9,000	11,025	12,000	12,000	12,000	12,000	10,000	12,000	134,125	0	-134,125
Workers Comp	5,222	4,249	0	5,499	0	5,499	0	5,498	0	5,500	0	0	31,467	0	-31,467
Liability Ins	7,359	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,829	0	0	0	29,977	0	-29,977
PP Legal	25	25	25	25	25	25	25	25	25	25	25	25	300	0	-300
Unemp Claims	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0	-1,800
Sub-total	23,781	18,276	14,027	19,526	12,002	19,526	15,002	20,500	15,004	17,675	10,175	12,175	197,669	0	-197,669
DSP Bonuses *****			0	0	8,823	8,823	8,823	8,823	8,823	8,823	8,823	8,823	70,584	0	-70,584
Misc.	2,000	12,000	2,000	2,000	5,750	2,000	2,000	2,000	2,000	2,000	2,000	5,750	41,500	0	-41,500
Total Mo. Expense	277,021	282,191	267,172	274,301	399,090	295,444	284,935	282,028	276,237	278,388	387,368	277,274	3,581,449	0	-3,581,449
BALANCE/mo	-10,397	52,833	5,230	7,180	-126,688	26,037	-1,481	-18,705	5,244	-5,986	-105,887	34,953	-137,667	0	137,667

*LOC Bal.Info.Only	$84,616
Private loan	$85,700