FY 2024 PROJECTED BUDGET / ACCRUAL METHOD

FY 2024	2023 July/Budg	2023 August/Bud	2023 Sept/Budg	2023 Oct/Budg	2023 Nov/Budg	2023 Dec/Budg	2024 Jan/Budg	2024 Feb/Budg	2024 Mar/Budg	2024 April/Budg	2024 May/Budg	2024 June/Budg	Budget Actual with normal Income	Actual with normal Income	DIFFERENCE
REVENUE	331,504	331,504	331,504	331,504	331,504	470,734	331,504	331,504	331,504	331,504	462,696	331,489	4,268,455	0	-4,268,455
Misc.	2,015	2,015	2,015	2,015	2,015	3,000	2,500	2,015	2,015	2,015	2,015	2,015	25,650	0	-25,650
TOTAL:	333,519	333,519	333,519	333,519	333,519	473,734	334,004	333,519	333,519	333,519	464,711	333,504	4,294,105	0	-4,294,105
Total revenue with xtra days	369,036	369,036	357,197	369,036	357,197	319,827	389,521	345,358	369,036	357,197	378,168	357,180	4,317,781	0	-4,317,781
EXPENSES															
Labor Cost	253,000	253,000	384,295	272,885	287,885	287,885	267,885	267,885	392,885	267,885	267,885	267,885	3,491,260	0	-3,491,260
Contract Labor	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	0	0
Sub-total	254,500	254,500	385,795	274,385	289,385	289,385	269,385	269,385	394,385	269,385	269,385	269,385	3,509,260	0	-3,509,260
Individual Hsehold Exp															
Rent	12,000	12,000	12,000	12,000	12,000	12,000	12,500	12,500	12,500	12,500	12,500	12,500	147,000	0	-147,000
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	0	-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	0	-21,360
Telephone	25	25	25	25	25	25	25	25	25	25	25	25	300	0	-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	0	-37,050
Misc.	450	450	450	450	450	450	450	450	450	450	450	450	5,400	0	-5,400
Maint./ Repairs/Homes	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	0	-26,400
Sub-total	20,755	20,755	22,105	20,755	20,755	20,755	21,555	21,555	23,055	21,555	21,555	21,555	256,710	0	-256,710
Office Exp															
Rent	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	42,300	0	-42,300
Telephone/Net	375	375	375	375	375	375	375	375	375	375	375	375	4,500	0	-4,500
Supplies	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0	-6,600
Postage	75	75	75	75	75	75	75	75	75	75	75	75	900	0	-900
Copy Machine/Tech	725	725	725	725	725	725	725	725	725	725	725	725	8,700	0	-8,700
Database and IT tech	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	0	-13,200
New Equip/Furn	0	0	0	0	0	500	0	0	0	0	0	500	1,000	0	-1,000
Maint./ Repairs/Office	10	10	10	10	10	10	10	10	10	10	10	10	120	0	-120
Sub-total	6,360	6,360	6,360	6,360	6,360	6,860	6,360	6,360	6,360	6,360	6,360	6,860	77,320	0	-77,320
Admin Exp															
Advertising	900	900	900	900	900	900	900	900	900	900	900	900	10,800	0	-10,800
Beeper	10	10	10	10	10	10	10	10	10	10	10	10	120	0	-120
Cellular	415	415	415	415	415	415	415	415	415	415	415	415	4,980	0	-4,980
Dues, Subscr, Lic, Fees	2,400	2,400	2,400	4,000	2,400	2,400	4,000	2,400	2,400	2,400	2,400	2,400	32,000	0	-32,000
Loans/Interest/LOC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	-29,350
Professional Fees	25	25	25	25	25	8,000	25	25	25	25	25	200	8,450	0	-8,450
Trng/Bckgrnd/Med	325	325	325	325	325	325	325	325	325	325	325	325	3,900	0	-3,900
Van	750	750	750	750	750	750	750	750	750	750	750	750	9,000	0	-9,000
Sub-total	6,775	6,775	8,025	8,375	8,025	16,000	8,925	6,875	8,025	6,875	6,875	7,650	98,600	0	-98,600
Insurance															
Health, Dental & Life Ins.	17,000	17,000	12,500	17,000	17,000	17,000	18,700	18,700	12,500	18,700	18,700	18,700	203,500	0	-203,500
Workers Comp	6,000	4,600	0	0	0	4,500	0	4,500	0	4,500	0	4,500	28,600	0	-28,600
Liability Ins	4,700	4,400	4,400	5,900	6,300	3,800	3,800	3,800	0	0	0	3,800	40,900	0	-40,900
PP Legal	40	40	0	40	40	40	40	40	0	40	40	40	400	0	-400
Unemp Claims	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	-1,200
Sub-total	27,840	26,140	17,000	23,040	23,440	25,440	22,640	27,140	12,600	23,340	18,840	27,140	274,600	0	-274,600
DSP Bonuses *****	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc.	7,000	7,000	7,000	7,000	20,600	10,000	7,000	7,000	7,000	7,000	20,000	7,000	113,000	0	-113,000
Total Mo. Expense	323,230	321,530	446,285	339,915	367,965	368,440	355,865	338,315	451,425	334,515	343,015	338,990	4,329,490	0	-4,329,490
BALANCE/mo	45,806	47,506	-89,088	29,121	-10,768	-48,613	13,656	7,043	-82,389	22,682	35,145	18,190	-11,709	0	11,709
*LOC Bal.Info.Only	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			