FY 2014 PROJECTED BUDGET / ACCRUAL METHOD

FY 2014	2013 July/Budg	2013 August/Bud	2013 Sept/Budg	2013 Oct/Budg	2013 Nov/Budg	2013 Dec/Budg	2014 Jan/Budg	2014 Feb/Budg	2014 Mar/Budg	2014 April/Budg	2014 May/Budg	2014 June/Budg	2014 Budget YTD
REVENUE	220,400	219,050	217,850	220,250	348,000	232,000	232,000	232,000	232,000	232,000	348,000	232,000	1,457,550
United Way	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	9,678
Misc.	102	102	102	102	102	102	102	102	102	102	102	102	612
TOTAL:	222,115	220,765	219,565	221,965	349,715	233,715	233,715	233,715	233,715	233,715	349,715	233,715	1,467,840
Total revenue with xtra days	223,117	221081	242,377	247,137	274,576	247,167	247,167	233,715	247,167	242,683	300,391	242,683	
EXPENSES													
Labor Cost	160,000	240,000	160,000	160,000	173,000	183,400	259,500	173,000	173,000	173,000	173,000	180,500	1,076,400
Individual Hsehold Exp													
Rent	7,800	7,800	7,800	7,800	7,800	7,800	8,200	8,200	8,200	8,200	8,200	8,200	46,800
Utilities	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	9,750
Cable	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	8,400
Telephone	35	35	35	35	35	35	35	35	35	35	35	35	210
Client mi	8,000	12,000	8,000	8,000	8,000	8,000	11,000	8,000	8,000	8,000	8,000	8,000	52,000
Misc.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Maint./ Repairs/Homes	2,000	2,000	2,000	2,000	1,400	1,400	1,400	1,400	2,000	2,000	2,000	2,000	10,800
Sub-total	22,360	26,360	22,360	22,360	21,760	21,760	25,160	22,160	22,760	22,760	22,760	22,760	136,960
Office Exp													
Rent	4,315	4,315	4,315	4,315	4,315	0	2,941	2,941	2,941	2,941	2,941	2,941	21,575
Telephone/Net	380	380	380	380	380	380	380	380	380	380	380	380	2,280
Supplies	850	850	850	850	850	850	850	850	850	850	850	850	5,100
Postage	90	90	90	90	90	90	90	90	90	90	90	90	540
Copy Machine/Tech	585	585	585	585	585	585	585	585	585	585	585	585	3,510
Database and IT tech	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	8,100
New Equip/Furn	0	0	0	0	0	0	0	0	0	0	0	0	0
Maint./ Repairs/Office	200	200	200	200	50	50	50	50	50	50	50	50	900
Sub-total	7,770	7,770	7,770	7,770	7,620	3,305	6,246	6,246	6,246	6,246	6,246	6,246	42,005
Admn Exp													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
Beeper	35	35	35	35	35	35	35	35	35	35	35	35	210
Cellular	600	600	600	600	600	600	600	600	600	600	600	600	3,600
Dues, Subscr, Lic, Fees	800	800	800	800	1,100	1,100	1,600	1,100	1,100	1,100	1,100	1,100	5,400
Loans/Interest	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	10,950
Mileage & Travel	925	1,400	925	925	925	925	1,400	925	925	925	925	925	6,025
Professional Fees	0	0	0	5,500	9,000	3,000	500	0	0	0	0	0	17,500
Trng/Bckgrnd/Med	800	800	800	800	800	800	800	800	800	1,000	1,000	1,000	4,800
Sub-total	4,985	5,460	4,985	10,485	14,285	8,285	6,760	5,285	5,285	5,485	5,485	5,485	48,485
Insurance													
Health, Dental & Life Ins.	14,800	14,800	14,800	14,800	14,800	14,800	21,460	21,460	21,460	21,460	21,460	21,460	88,800
Workers Comp	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	7,600	16,506
Liability Ins	0	9,400	600	0	0	0	0	0	0	0	0	11,500	10,000
PP Legal	40	40	40	40	40	40	40	40	40	40	40	40	240
Unemp Claims	800	800	800	800	800	800	800	800	800	800	800	800	4,800
Sub-total	18,391	27,791	18,991	18,391	18,391	18,391	25,051	25,051	25,051	25,051	25,051	41,400	120,346
Misc.	2,500	2,500	2,500	2,500	2,500	4,500	2,500	2,500	2,500	2,500	2,500	2,500	17,000
Total Mo. Expense	216,006	309,881	216,606	221,506	237,556	239,641	325,217	234,242	234,842	235,042	235,042	258,891	1,441,196
BALANCE/mo	7,111	-88,800	25,771	25,631	37,020	7,526	-78,050	-527	12,325	7,641	65,349	-16,208	26,644
Carryover Balance	127,592	134,703	45,903	71,674	97,305	134,325	141,851	63,801	63,274	75,599	83,240	148,589	
Accr Bal on Hand	134,703	45,903	71,674	97,305	134,325	141,851	63,801	63,274	75,599	83,240	148,589	132,381	
Debt Still Owed	80000	80000	80000	80000	74525	74525							