

THRIVE COUNSELLING - Consolidated Departments
Income and Expenditures
2 Months Ended May 31, 2017 Printed July 28, 2017

	Actual Month	Budget Month	Actual Y.T.D.	Budget Y.T.D.	Variance Y.T.D.
REVENUE					
United Way	46,649.00	46,649.41	93,298.00	93,298.82	0.82
Ministry of Comm	71,791.00	71,982.33	145,703.00	143,964.66	(1,738.34)
MCSS - Pay Equi	3,543.00	3,543.67	7,086.00	7,087.34	1.34
MAG	32,681.33	32,681.33	65,362.66	65,362.66	0.00
MCSS - HVPC	2,102.00	2,102.00	4,204.00	4,204.00	0.00
Employee Assista	2,676.13	2,748.56	6,427.03	5,497.13	(929.90)
Creditor Contribut	1,514.92	1,666.67	3,166.40	3,333.34	166.94
Counselling fees	14,997.50	14,583.34	31,007.50	29,166.68	(1,840.82)
Bankruptcy Coun:	1,190.00	1,583.33	2,675.00	3,166.66	491.66
Debtor and Admir	736.40	750.00	1,548.81	1,500.00	(48.81)
Fundraising/Dona	6,407.97	10,208.33	7,312.97	10,416.66	3,103.69
Rental and Misce	3,040.31	1,083.34	4,277.64	2,166.68	(2,110.96)
Total Income	187,329.56	189,582.31	372,069.01	369,164.63	(2,904.38)
EXPENSES:					
Advertising and P	999.80	445.83	958.13	891.66	(66.47)
Allocated Central	4,447.25	4,447.25	8,894.50	8,894.50	0.00
Assistance to Clie	239.40	83.34	389.40	166.68	(222.72)
Bank Charges	592.51	483.34	1,062.25	966.68	(95.57)
Computer Mainte	3,563.79	4,295.84	7,654.06	8,591.68	937.62
Depreciation	1,288.54	1,533.33	3,323.77	3,066.66	(257.11)
Direct EAP Servic	82.50	133.33	82.50	266.66	184.16
Fundraising Expe	1,560.24	0.00	1,560.24	0.00	(1,560.24)
HVPC Expenses	1,210.10	2,102.67	1,210.10	4,205.34	2,995.24
Insurance	743.53	762.50	1,487.05	1,525.00	37.95
Memberships & D	1,145.49	1,316.67	2,290.98	2,633.34	342.36
Miscellaneous	0.00	177.08	0.00	354.16	354.16
Occupancy	32,454.00	23,958.44	58,725.61	47,916.88	(10,808.73)
Office Supplies	2,688.59	1,608.34	3,951.35	3,216.68	(734.67)
Program Expense	393.47	815.42	987.43	1,630.84	643.41
Professional fees	191.65	1,416.66	633.72	2,833.32	2,199.60
Repairs and Main	1,032.22	374.99	2,365.49	749.98	(1,615.51)
Salaries and Ben	156,752.03	134,319.30	292,086.54	268,638.60	(23,447.94)
Seminars and Me	2,914.70	558.32	2,914.70	1,116.64	(1,798.06)
Telephone/Intern	2,072.11	1,087.51	2,796.79	2,175.02	(621.77)
Travel	645.83	424.99	942.03	849.98	(92.05)
TOTAL EXPENDI	215,017.75	180,345.15	394,316.64	360,690.30	(33,626.34)
OPERATING SURPL	(27,688.19)	9,237.16	(22,247.63)	8,474.33	30,721.96