

THRIVE COUNSELLING - MAG SUPERVISED ACCESS

Income and Expenditures

11 Months Ended February 29, 2020 Printed April 12, 2020

	Actual Month	Budget Month	Actual Y.T.D.	Budget Y.T.D.	Variance Y.T.D.
REVENUE					
MAG	14,838.08	14,838.08	163,218.88	163,218.88	0.00
Counselling fees	735.00	500.00	6,005.00	5,500.00	(505.00)
Total Income	15,573.08	15,338.08	169,223.88	168,718.88	(505.00)
EXPENSES:					
Advertising and P	10.39	41.67	460.69	458.37	(2.32)
Bank Charges	70.20	41.67	549.34	458.37	(90.97)
Computer Mainte	918.71	387.50	3,162.63	4,262.50	1,099.87
Direct EAP Servic	135.00	0.00	135.00	0.00	(135.00)
Insurance	93.84	83.33	1,032.20	916.63	(115.57)
Memberships & C	(105.26)	100.00	957.12	1,100.00	142.88
Miscellaneous	0.00	25.00	0.00	275.00	275.00
Occupancy	2,960.92	2,941.67	31,970.81	32,358.37	387.56
Office Supplies	69.08	116.67	971.43	1,283.37	311.94
Program Expense	6.50	125.00	51.01	1,375.00	1,323.99
Professional fees	129.92	166.67	1,319.28	1,833.37	514.09
Repairs and Main	26.53	54.17	386.16	595.87	209.71
Salaries and Ben	11,075.27	11,175.58	130,906.71	122,931.38	(7,975.33)
Seminars and Me	9.33	116.67	552.22	1,283.37	731.15
Telephone/Intern	70.93	75.00	1,030.26	825.00	(205.26)
Travel	0.00	16.67	442.90	183.37	(259.53)
TOTAL EXPEND	15,471.36	15,467.27	173,927.76	170,139.97	(3,787.79)
OPERATING SURPL	101.72	(129.19)	(4,703.88)	(1,421.09)	3,282.79