

THRIVE COUNSELLING - Child Witness

Income and Expenditures

12 Months Ended March 31, 2020 Printed May 8, 2020

	Actual Month	Budget Month	Actual Y.T.D.	Budget Y.T.D.	Variance Y.T.D.
REVENUE					
Ministry of Comm	10,573.00	10,573.37	126,880.00	126,880.00	0.00
One time MCSS I	528.00	0.00	6,344.00	0.00	(6,344.00)
Total Income	11,101.00	10,573.37	133,224.00	126,880.00	(6,344.00)
EXPENSES:					
Advertising and P	0.00	12.50	212.94	150.00	(62.94)
Bank Charges	13.37	20.87	225.32	250.00	24.68
Computer Mainte	429.26	341.74	4,055.39	4,100.00	44.61
Insurance	39.10	29.13	469.18	350.00	(119.18)
Memberships & C	59.87	33.37	700.92	400.00	(300.92)
Miscellaneous	0.00	20.87	100.00	250.00	150.00
Occupancy	2,466.85	2,751.63	32,117.71	33,020.00	902.29
Office Supplies	135.05	191.63	934.48	2,300.00	1,365.52
Program Expense	0.00	100.00	855.28	1,200.00	344.72
Professional fees	60.63	125.00	706.30	1,500.00	793.70
Repairs and Main	7.40	10.87	77.59	130.00	52.41
Salaries and Ben	7,405.36	6,825.76	91,920.11	81,910.00	(10,010.11)
Seminars and Me	6.45	16.74	189.58	200.00	10.42
Telephone/Intern	24.13	54.13	513.49	650.00	136.51
Travel	6.79	25.00	65.59	300.00	234.41
TOTAL EXPEND	10,654.26	10,559.24	133,143.88	126,710.00	(6,433.88)
OPERATING SURPL	446.74	14.13	80.12	170.00	89.88