

THRIVE COUNSELLING - ICF
Income and Expenditures
1 Months Ended April 30, 2020 Printed May 27, 2020

	Actual Month	Budget Month	Actual Y.T.D.	Budget Y.T.D.	Variance Y.T.D.
REVENUE					
United Way	41,984.00	41,984.50	41,984.00	41,984.50	0.50
Counselling fees	4,386.00	9,866.66	4,386.00	9,866.66	5,480.66
Fundraising/Don	74.00	333.33	74.00	333.33	259.33
Rental and Misc	448.33	0.00	448.33	0.00	(448.33)
Total Income	46,892.33	52,184.49	46,892.33	52,184.49	5,292.16
EXPENSES:					
Advertising and	(150.98)	41.67	(150.98)	41.67	192.65
Bank Charges	273.36	250.00	273.36	250.00	(23.36)
Computer Maint	953.29	1,950.00	953.29	1,950.00	996.71
Depreciation	1,619.58	1,666.67	1,619.58	1,666.67	47.09
Insurance	312.80	291.67	312.80	291.67	(21.13)
Memberships &	585.00	625.00	585.00	625.00	40.00
Miscellaneous	0.00	41.67	0.00	41.67	41.67
Occupancy	5,152.91	6,451.67	5,152.91	6,451.67	1,298.76
Office Supplies	473.19	325.00	473.19	325.00	(148.19)
Professional fee	847.19	416.67	847.19	416.67	(430.52)
Repairs and Mai	109.11	216.67	109.11	216.67	107.56
Salaries and Ber	44,501.73	46,486.57	44,501.73	46,486.57	1,984.84
Seminars and M	154.65	141.66	154.65	141.66	(12.99)
Telephone/Interr	942.87	375.00	942.87	375.00	(567.87)
Travel	0.00	8.33	0.00	8.33	8.33
TOTAL EXPENSE	55,774.70	59,288.25	55,774.70	59,288.25	3,513.55
OPERATING SURPL	(8,882.37)	(7,103.76)	(8,882.37)	(7,103.76)	1,778.61