

THRIVE COUNSELLING - MAG PARTNER ABUSE
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					
MAG	14,869.37	14,869.42	14,869.37	14,869.42	0.05
Counselling fees	(10.00)	1,500.00	(10.00)	1,500.00	1,510.00
Total Income	14,859.37	16,369.42	14,859.37	16,369.42	1,510.05
EXPENSES:					
Advertising and	0.00	20.83	0.00	20.83	20.83
Bank Charges	48.17	62.50	48.17	62.50	14.33
Computer Maint	136.36	212.50	136.36	212.50	76.14
Insurance	140.77	208.33	140.77	208.33	67.56
Memberships &	97.50	100.00	97.50	100.00	2.50
Occupancy	744.99	2,514.67	744.99	2,514.67	1,769.68
Office Supplies	89.92	212.50	89.92	212.50	122.58
Professional fee	129.93	166.67	129.93	166.67	36.74
Repairs and Mai	26.19	54.17	26.19	54.17	27.98
Salaries and Ber	12,652.21	13,996.83	12,652.21	13,996.83	1,344.62
Seminars and M	30.92	58.33	30.92	58.33	27.41
Telephone/Interr	149.76	134.00	149.76	134.00	(15.76)
Travel	0.00	33.33	0.00	33.33	33.33
TOTAL EXPENSE	14,246.72	17,774.66	14,246.72	17,774.66	3,527.94
OPERATING SURPL	612.65	(1,405.24)	612.65	(1,405.24)	(2,017.89)