

THRIVE COUNSELLING - ICF
Income and Expenditures
5 Months Ended August 31, 2020 Printed October 2, 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	209,920.00	209,922.50	2.50
Employee Assist	0.00	0.00	1,366.00	0.00	(1,366.00)
Counselling fees	7,368.50	9,866.66	37,965.50	49,333.30	11,367.80
One Time COVI	0.00	0.00	5,500.00	0.00	(5,500.00)
Fundraising/Don	63.70	333.33	224.35	1,666.65	1,442.30
Rental and Misc	0.00	0.00	781.66	0.00	(781.66)
Total Income	49,416.20	52,184.49	255,757.51	260,922.45	5,164.94
EXPENSES:					
Advertising and	0.00	41.67	0.00	208.35	208.35
Bank Charges	319.48	250.00	1,596.56	1,250.00	(346.56)
Computer Maint	1,419.74	1,950.00	6,575.15	9,750.00	3,174.85
COVID Expense	669.39	0.00	1,078.30	0.00	(1,078.30)
Depreciation	1,183.12	1,666.67	7,652.12	8,333.35	681.23
Insurance	300.53	291.67	1,527.19	1,458.35	(68.84)
Memberships &	703.99	625.00	3,470.96	3,125.00	(345.96)
Miscellaneous	0.00	41.67	0.00	208.35	208.35
Occupancy	8,986.04	6,451.67	27,956.90	32,258.35	4,301.45
Office Supplies	445.05	325.00	1,227.91	1,625.00	397.09
One Time Comp	0.00	0.00	171.64	0.00	(171.64)
Professional fee	811.08	416.67	3,531.69	2,083.35	(1,448.34)
Repairs and Mai	75.21	216.67	481.53	1,083.35	601.82
Salaries and Ber	42,699.10	46,486.57	179,781.55	154,932.85	(24,848.70)
Seminars and M	0.00	141.66	0.00	708.30	708.30
Telephone/Interr	803.16	375.00	2,647.22	1,875.00	(772.22)
Travel	12.42	8.33	12.42	41.65	29.23
TOTAL EXPENSE	58,428.31	59,288.25	237,711.14	218,941.25	(18,769.89)
OPERATING SURPL	(9,012.11)	(7,103.76)	18,046.37	41,981.20	23,934.83