

THRIVE COUNSELLING - Child Witness

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					
Ministry of Comr	10,573.00	10,573.33	52,865.00	52,866.65	1.65
Total Income	10,573.00	10,573.33	52,865.00	52,866.65	1.65
EXPENSES:					
Advertising and	0.00	12.50	0.00	62.50	62.50
Bank Charges	17.75	41.67	80.38	208.35	127.97
Computer Maint	345.37	508.33	1,786.68	2,541.65	754.97
COVID Expense	223.13	0.00	484.16	0.00	(484.16)
Insurance	37.57	29.17	190.91	145.85	(45.06)
Memberships &	58.67	33.33	289.25	166.65	(122.60)
Miscellaneous	0.00	20.83	0.00	104.15	104.15
Occupancy	2,476.03	3,093.33	14,595.24	15,466.65	871.41
Office Supplies	54.09	175.00	179.83	875.00	695.17
Program Expense	0.00	100.00	0.00	500.00	500.00
Professional fee	0.00	125.00	121.26	625.00	503.74
Repairs and Mai	3.01	10.83	19.25	54.15	34.90
Salaries and Ben	6,722.95	6,967.67	33,917.43	34,838.35	920.92
Seminars and M	0.00	16.66	15.47	83.30	67.83
Telephone/Interr	80.60	54.17	278.55	270.85	(7.70)
Travel	1.24	16.67	1.24	83.35	82.11
TOTAL EXPENSE	10,020.41	11,205.16	51,959.65	56,025.80	4,066.15
OPERATING SURPL	552.59	(631.83)	905.35	(3,159.15)	(4,064.50)