

Flagstaff Counseling Center
FCC Flash
 January - October, 2017

	FCFCC				TOTAL				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	2018 budget
Income									
Misc Inc	399.81		399.81		399.81	0.00	399.81		
Total Income	\$ 399.81	\$ 0.00	\$ 399.81		\$ 399.81	\$ 0.00	\$ 399.81		
Gross Profit	\$ 399.81	\$ 0.00	\$ 399.81		\$ 399.81	\$ 0.00	\$ 399.81		
Expenses									
Facilities Expense			0.00		0.00	0.00	0.00		
Building - CAM	7,873.34	9,900.00	-2,026.66	79.53%	7,873.34	9,900.00	-2,026.66	79.53%	\$10,461.52
Building - Rent	25,278.98	31,000.00	-5,721.02	81.55%	25,278.98	31,000.00	-5,721.02	81.55%	\$31,000.00
Electric	1,633.14	2,400.00	-766.86	68.05%	1,633.14	2,400.00	-766.86	68.05%	\$2,200.00
Gas Expense	466.14	500.00	-33.86	93.23%	466.14	500.00	-33.86	93.23%	\$600.00
Liability Insurance	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%	\$500.00
Repairs/Maintenance	509.39	1,000.00	-490.61	50.94%	509.39	1,000.00	-490.61	50.94%	\$500.00
Total Facilities Expense	\$ 36,260.99	\$ 45,300.00	-\$ 9,039.01	80.05%	\$ 36,260.99	\$ 45,300.00	-\$ 9,039.01	80.05%	
Office			0.00		0.00	0.00	0.00		
Ads		350.00	-350.00	0.00%	0.00	350.00	-350.00	0.00%	
Bank Chrg		50.00	-50.00	0.00%	0.00	50.00	-50.00	0.00%	
Books/Fees	50.00	50.00	0.00	100.00%	50.00	50.00	0.00	100.00%	\$50.00
Electronic Filing/Therapy Notes	3,025.83	3,800.00	-774.17	79.63%	3,025.83	3,800.00	-774.17	79.63%	\$3,800.00
Equip & repairs	920.00	600.00	320.00	153.33%	920.00	600.00	320.00	153.33%	\$600.00
Furniture	698.26	1,000.00	-301.74	69.83%	698.26	1,000.00	-301.74	69.83%	\$500.00
Maint Agreements			0.00		0.00	0.00	0.00		
Copier - Ikon	1,063.16	1,300.00	-236.84	81.78%	1,063.16	1,300.00	-236.84	81.78%	\$1,300.00
Total Maint Agreements	\$ 1,063.16	\$ 1,300.00	-\$ 236.84	81.78%	\$ 1,063.16	\$ 1,300.00	-\$ 236.84	81.78%	
Office Supplies	1,427.34	1,800.00	-372.66	79.30%	1,427.34	1,800.00	-372.66	79.30%	\$1,800.00
Postage Exp	723.10	1,000.00	-276.90	72.31%	723.10	1,000.00	-276.90	72.31%	\$1,000.00
Recruiting	36.79		36.79		36.79	0.00	36.79		
Software & Tech	117.21	1,500.00	-1,382.79	7.81%	117.21	1,500.00	-1,382.79	7.81%	\$500.00
Telephone	3,378.20	3,500.00	-121.80	96.52%	3,378.20	3,500.00	-121.80	96.52%	\$3,650.00
Total Office	\$ 11,439.89	\$ 14,950.00	-\$ 3,510.11	76.52%	\$ 11,439.89	\$ 14,950.00	-\$ 3,510.11	76.52%	
Outside Svc			0.00		0.00	0.00	0.00		
Accountant	2,150.00	2,200.00	-50.00	97.73%	2,150.00	2,200.00	-50.00	97.73%	\$2,200.00
Billing/Admin	30,598.11	38,273.00	-7,674.89	79.95%	30,598.11	38,273.00	-7,674.89	79.95%	\$40,000.00
Cleaning	2,500.00	3,000.00	-500.00	83.33%	2,500.00	3,000.00	-500.00	83.33%	\$3,000.00
Total Outside Svc	\$ 35,248.11	\$ 43,473.00	-\$ 8,224.89	81.08%	\$ 35,248.11	\$ 43,473.00	-\$ 8,224.89	81.08%	
Total Expenses	\$ 82,948.99	\$ 103,723.00	-\$ 20,774.01	79.97%	\$ 82,948.99	\$ 103,723.00	-\$ 20,774.01	79.97%	\$103,661.52
Net Operating Income	-\$ 82,549.18	-\$ 103,723.00	\$ 21,173.82	79.59%	-\$ 82,549.18	-\$ 103,723.00	\$ 21,173.82	79.59%	
Net Income	-\$ 82,549.18	-\$ 103,723.00	\$ 21,173.82	79.59%	-\$ 82,549.18	-\$ 103,723.00	\$ 21,173.82	79.59%	