General Ledger Budget Listing

Requested By: Unknown User

Paxton, Crow & Bragg, P.A.

For The Calendar Year Beginning January / 2004

Account	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
BUDGET REVENUE														
41010.00	Fee Revenue	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$20,833	$250,000
TOTAL BUDGET REVENUE		**$20,833**	**$20,833**	**$20,833**	**$20,833**	**$20,833**	**$20,833**	**$20,833**	**$20,833**	**$20,833**	**$20,833**	**$20,833**	**$20,833**	**$250,000**
BUDGET EXPENSES														
51010.00	Salaries Expense	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$100,000
51050.00	Meals & Entertainment	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200
51060.00	Professional Fees	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$6,000
51070.00	Seminars, Membership, Dues	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000
52005.00	Advertising	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$12,000
52008.00	Automobile Expense	$417	$417	$417	$417	$417	$417	$417	$417	$417	$417	$417	$417	$5,000
52020.00	Computer Expenses	$625	$625	$625	$625	$625	$625	$625	$625	$625	$625	$625	$625	$7,500
52035.00	Insurance	$1,417	$1,417	$1,417	$1,417	$1,417	$1,417	$1,417	$1,417	$1,417	$1,417	$1,417	$1,417	$17,000
52045.00	Office Supplies	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$4,000
52060.00	Rent Expense	$1,167	$1,167	$1,167	$1,167	$1,167	$1,167	$1,167	$1,167	$1,167	$1,167	$1,167	$1,167	$14,000
52065.00	Repairs and Maintenance	$208	$208	$208	$208	$208	$208	$208	$208	$208	$208	$208	$208	$2,500
52070.00	Telephone Expense	$667	$667	$667	$667	$667	$667	$667	$667	$667	$667	$667	$667	$8,000
TOTAL BUDGET EXPENSES		**$15,017**	**$15,017**	**$15,017**	**$15,017**	**$15,017**	**$15,017**	**$15,017**	**$15,017**	**$15,017**	**$15,017**	**$15,017**	**$15,017**	**$180,200**
	BUDGETED PROFIT/(LOSS)	**$5,817**	**$5,817**	**$5,817**	**$5,817**	**$5,817**	**$5,817**	**$5,817**	**$5,817**	**$5,817**	**$5,817**	**$5,817**	**$5,817**	**$69,800**