

CONVERGE NORTH CENTRAL – 2023-2024 BUDGET

	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	TOTAL
INCOME									
CNC	378,757	318,757	218,757	318,729	414,023	348,436	239,125	348,415	2,585,000
TLC	1,609,000	1,914,600	1,022,205	963,195	1,790,447	2,130,509	1,137,479	1,071,864	11,639,300
TOTAL	1,987,757	2,233,357	1,240,962	1,281,924	2,204,470	2,478,946	1,376,605	1,420,280	14,224,300
EXPENSE									
CNC	345,123	297,123	296,123	296,631	377,257	324,788	323,695	324,259	2,585,000
TLC	1,045,848	1,607,340	1,946,367	909,447	1,163,788	1,788,599	2,165,858	1,012,055	11,639,300
TOTAL	1,390,971	1,904,463	2,242,490	1,206,078	1,541,045	2,113,387	2,489,553	1,336,314	14,224,300
NET INCOME	596,787	328,895	(1,001,528)	75,847	663,425	365,559	(1,112,949)	83,966	0
AVAILABLE CASH (assuming \$0 start)	596,787	925,681	(75,847)	-	663,425	1,028,983	(83,965)	0	0