

## PAYDAY ADVANCE COMPANY

FOR THE MONTH ENDING JANUARY 2004 (Yr% 92)

	Current ACTUAL *****	Current Budget *****	YTD ACTUAL *****	YTD Budget *****	Remaining \$ Budget *****	Annual \$ Budget *****	% *****
INCOME:							
CONTRACT FEES	8577.50	0.00	8577.50	0.00	-8577.50	0.00	0
FEE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
RETURN ITEM FEES	200.00	0.00	200.00	0.00	-200.00	0.00	0
RENEWAL FEES	67.00	0.00	67.00	0.00	-67.00	0.00	0
INITIATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
LATE FEES	50.00	0.00	50.00	0.00	-50.00	0.00	0
TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
UNCOLLECTED CONTRACT FEES	-435.00	0.00	-1235.00	-800.00	435.00	0.00	-54
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TOTAL INCOME	8459.50	0.00	7659.50	-800.00	-8459.50	0.00	***
EXPENSES:							
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
RECOVERED BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0
ADVERTISING	250.00	0.00	250.00	0.00	-250.00	0.00	0
AUTO EXPENSE	23.00	0.00	23.00	0.00	-23.00	0.00	0
BANK CHARGES	5.00	0.00	5.00	0.00	-5.00	0.00	0
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0
DUES/SUBSCRIPTIONS	0.00	0.00	120.00	120.00	0.00	0.00	0
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
LICENSES	0.00	0.00	150.00	150.00	0.00	0.00	0
MISCELLANEOUS EXPENSE	40.00	0.00	40.00	0.00	-40.00	0.00	0
OFFICE SUPPLY/EXPENSE	99.78	0.00	187.71	87.93	-99.78	0.00	***
PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0
POSTAGE/FREIGHT	67.00	0.00	67.00	0.00	-67.00	0.00	0
PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
RENT-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0
RENT-SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0
REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0
TAXES-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
TAXES-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0
TRAVEL/ENTERTAINMENT	300.00	0.00	300.00	0.00	-300.00	0.00	0
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0
WRITEOFF CONTRACT AMOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0
WRITEOFF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
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TOTAL EXPENSES	-784.78	0.00	-1142.71	-357.93	784.78	0.00	***
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NET INCOME	7674.72	0.00	6516.79	-1157.93	-7674.72	0.00	662
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