Accrual Basis

Thriftsmart Profit & Loss Budget Overview

| Cont of Choords Sold Sample Sampl | - | Jul 21 | Aug 21 | Sep 21 |
|--|------------------------------------|-------------|-------------|-------------------|
| Department Revenue | Ordinary Income/Expense | | | |
| Respiration Revenue Cher Department Revenue Cher Department Revenue (10,500,00) 10,500,00 | | | | |
| Department Revenue | | | | |
| Total Department Revenue 161,198.00 157,425.00 176,596.00 Total Program Income 161,198.00 187,425.00 177,555.00 Coat of Goods Sold 337.00 333.00 333.00 Cort of Goods Sold 337.00 333.00 333.00 Vehicle Faul 94.00 916.00 916.00 Vehicle Faul 94.00 916.00 916.00 Total Merchandise Pickupi Transport 1,735.00 1,715.00 1,715.00 Total Merchandise Pickupi Transport 1,735.00 1,715.00 1,715.00 Total Merchandise Pickupi Transport 1,735.00 1,715.00 1,715.00 Total COOS 4,882.27 3,210.43 5,22 Gross Profit 158,200.73 152,244.57 1,713.01 Expense 2 2,912.27 3,104.58 4,415.52 Contract Services 4,029.41 4,185.82 4,414.15 Total Business Expenses 1,220.00 1,250.00 2,208.00 2,228.00 Total Contract Services 2,120.00 2,208.00 2,208.00 <td></td> <td></td> <td></td> <td></td> | | | | |
| Total Program Income 181,196,00 167,425,00 170,50 Total Income 161,196,00 167,425,00 170,50 Cost of Goods Sold 337,00 333,00 333,00 Merchandise Pickup/Transport 350,00 333,00 333,00 Vehicle Fuel 250,00 916,00 916,00 Vehicle Fuel 1,775,00 1,775,00 460,00 Total Merchandise Pickup/Transport 1,785,00 1,775,00 1,77 Merchant Account Fees 2,916,27 3,162,43 3,22 Total GOGS 4,988,27 5,210,43 3,22 Gross Profit 156,000,73 162,214,57 171,33 Expense 4,029,41 4,185,62 4,414,16 Total Business Expenses 4,029,41 4,185,62 4,414,16 Total Equiness Expenses 4,029 | · - | | | |
| Total Income 161,198,00 167,425,00 176,55 Cost of Goods Sold Cost of Goods Sold Month of Commercial Auto Insurance 337,00 333,00 333,00 333,00 333,00 333,00 333,00 333,00 333,00 333,00 333,00 333,00 916,00 917,77 Month of Mont | · - | | | <u> </u> |
| Coat of Condes Sold | | | | |
| Control Goods Sold Insurance | | 161,198.00 | 167,425.00 | 176,566.00 |
| Commercial Auto Insurance 337,00 333,00 333,00 930,00 Vehicle Fuel 124,00 916,00 916,00 Vehicle Maintranance 476,00 476,00 465,00 1,715,00 Total Merchant Account Fees 2,916,27 3,182,43 3,22 Total COGS 4,882,27 5,210,43 5,24 Gross Profit 158,200,73 162,214,57 171,33 Expense 3 4,020,41 4,185,62 4,414,16 Total Business Expenses 4,020,41 4,185,62 4,414,16 Contract Services 1,250,00 2,500,00 2,200,00 2,20 Accounting Fees 2,212,00 2,000,00 2,20 2,20 Facilities and Equipment 800,00 2,900 2,20 2,20 Business Music 3,100 2,900 2,900 2,900 2,900 2,900 Facilities and Equipment 6,000 3,160,00 3,160,00 3,160,00 3,160,00 3,160,00 3,160,00 3,160,00 3,160,00 3,160, | | 337.00 | 333.00 | 333.00 |
| Vehicle Fuel 92.00 916.00 466.00 Total Merchandise Pickup/Transport 1.75.00 1.715.00 1.715.00 Total Merchandise Pickup/Transport 2.910.27 3.162.43 3.22 Total COGS 4.988.27 5.210.43 5.25 Gross Profit 156.299.73 162.214.57 171.30 Expense 8 4.029.41 4.185.62 4.414.16 Business Expenses 4.029.41 4.185.62 4.414.16 Contract Services 4.029.41 4.185.62 4.414.16 Contract Services 1.250.00 1.250.00 1.250.00 Payroll Administration 962.00 9.80.00 9.80.00 Facilities and Equipment 9.00 0.00 9.00 Business Music 0.00 0.00 9.00 Peac Control 6.00 9.80.00 9.80.00 Rent, Facility 3.174.00 3.186.00 3.30.00 Rent, Facility 3.174.00 3.180.00 3.30.00 Rent, Facility 3.00 3.00 | | | | |
| Vehicle Maintenance 474.00 466.00 1.715.00 Total Merchandise PickupiTransport 1.735.00 1.715.00 1.715.00 Merchand Account Fees 2.916.27 3.162.43 3.22* Total COGS 4.988.27 5.210.43 5.22 Gross Profit 156.200.73 162.214.57 177.38 Expense 2.980.00 3.160.24 4.414.16 Total Susiness Expenses 4.029.41 4.185.62 4.414.16 Total Business Expenses 4.029.41 4.185.62 4.414.16 Contract Services 1.250.00 1.250.00 9.85.00 Payoral Administration 962.00 2.206.00 2.20 Facilities and Equipment 8.00 2.90.00 2.20 Business Music 3.100 2.90.00 2.90.00 Pacificities Maintenance 0.00 0.00 2.90.00 Pacificities Maintenance 0.00 3.166.00 3.166.00 Rent, Parking, Utilities 3.774.00 3.30.00 3.33.00 3.33.00 Rent, Facility | | | | |
| Merchant Account Fees | | | | |
| Total COGS 4,988.27 5,210.43 5,224.57 171,36 | Total Merchandise Pickup/Transport | 1,735.00 | 1,715.00 | 1,715.00 |
| Profession | Merchant Account Fees | 2,916.27 | 3,162.43 | 3,213.55 |
| Expense Business Expenses 4,029.41 4,185.62 4,411.61 Total Business Expenses 4,029.41 4,185.62 4,411.61 Total Business Expenses 4,029.41 4,185.62 4,411.61 Contract Services 1,250.00 1,250.00 988.00 988.00 Total Contract Services 2,212.00 2,208.00 2,208.00 2,208.00 Total Contract Services 2,212.00 2,208.00 2,208.00 2,208.00 Facilities and Equipment 1,250.00 2,000 2,000 2,000 2,000 2,000 Facilities and Equipment 2,000 0,000 | Total COGS | 4,988.27 | 5,210.43 | 5,261.55 |
| Expense Business Expenses 4,029.41 4,185.62 4,411.61 Total Business Expenses 4,029.41 4,185.62 4,411.61 Total Business Expenses 4,029.41 4,185.62 4,411.61 Contract Services 1,250.00 1,250.00 958.00 958.00 Payroll Administration 962.00 958.00 958.00 958.00 Total Contract Services 2,212.00 2,208.00 2,208.00 2,208.00 Facilities and Equipment 1,250.00 0,000 0,000 0,000 Facilities and Equipment 1,250.00 0,000 0,000 0,000 0,000 0,000 0,000 Facilities and Equipment 1,250.00 1,600.00 0,0 | Gross Profit | 156,209.73 | 162,214.57 | 171,304.45 |
| Management Fees 4,029.41 4,185.62 4,441.16 Total Business Expenses 4,029.41 4,185.62 4,41 Contract Services 1,250.00 1,250.00 958.00 1,250.00 Payroll Administration 962.00 958.00 2,208.00 2,208.00 2,208.00 Total Contract Services 2,212.00 2,008.00 2,000 3,166.00 3,166.00 3,166.00 3,166.00 3,330 3,330 3,330 3,330 3,166.00 3,166.00 3,166.00 2,167.00 2,167.00 2,167.00 2,167.00 2,167.00 2 | | • | • | • |
| Total Business Expenses 4,029.41 4,185.62 4,44 Contract Services 1,250.00 1,250.00 1,250.00 Accounting Fees 1,250.00 363.00 1,250.00 Facilities and Equipment 2,212.00 2,208.00 2,208.00 Business Music 31.00 29.00 0.00 Facilities Maintenance 0.00 0.00 0.00 Pest Control 62.00 38.00 3.166.00 Rent, Parking, Utilities 337.00 33.00 33.00 Electricity 337.00 33.00 33.00 Ront, Facility 17.800.00 17.800.00 17.800.00 Ront, Facility 17.800.00 17.800.00 17.800.00 Roter, Parking, Utilities 22.273.00 22.257.00 22.257.00 Total Rent, Parking, Utilities 22.273.00 22.257.00 22.257.00 Ropairs 1,000.00 1,000.00 1,000.00 Security 250.00 25.67 Shelving and Racks 87.00 2,000.00 25.67 | Business Expenses | 4 222 44 | 4.405.00 | |
| Contract Services Accounting Fees 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 2,200.00 | Management Fees | 4,029.41 | 4,185.62 | 4,414.16 |
| Accounting Fees Payrol Administration 1,250,000 958,00 1,250,00 958,00 1,250,00 958,00 1,250,00 958,00 2,2257,00 2,2257,00 2,2257,00 2,2257,00 2,2257,00 2,2257,00 2,2257,00 2,2257,00 2,2257,00 2,2257,00 2,2257,00 2,2257,00 2,2257,00 2,2257,00 2,256,00 | Total Business Expenses | 4,029.41 | 4,185.62 | 4,414.16 |
| Payroll Administration 962.00 958.00 958.00 Total Contract Services 2,212.00 2,208.00 2,208.00 Facilitiles and Equipment Business Music 31.00 29.00 0.00 Facilitiles Maintenance 0.00 58.00 58.00 Post Control 62.00 58.00 3,166.00 Rent, Parking, Utilities 337.00 333.00 333.00 Rent-Facility 17,800.00 17,800.00 17,800.00 Rent-Trailer 500.00 500.00 500.00 Rent-Trailer 500.00 333.00 333.00 Water 125.00 125.00 125.00 Total Rent, Parking, Utilities 22,273.00 22,257.00 22,257.00 Repairs 1,000.00 1,000.00 2,000.00 Sheiving and Racks 97.00 25,677.00 25,677.00 Security 250.00 25,677.00 25,677.00 25,677.00 GPS Services 0.00 0.00 0.00 2,000.00 25,677.00 25,677.00 | | 4.250.00 | 4.250.00 | 4.250.00 |
| Facilities and Equipment Business Music 31.00 29.00 | | | | |
| Business Music | Total Contract Services | 2,212.00 | 2,208.00 | 2,208.00 |
| Business Music | Facilities and Equipment | | | |
| Pest Control 62.00 58.00 58.00 Rent. Parking, Utilities Ilectricity 3,174.00 3,166.00 333.00 333.00 333.00 333.00 333.00 333.00 333.00 17,800.00 17,800.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 333.00 335.00 32,257.00 2,257.00 2,257.00 2,257.00 | Business Music | | | |
| Rent, Parking, Utilities Electricity 3,174.00 3,166.00 3,166.00 333.00 325.00 | | | | |
| Electricity | | 62.00 | 36.00 | 36.00 |
| Rent- Facility 17,800.00 17,800.00 17,800.00 Rent- Trailer 500.00 500.00 500.00 Telephone 337.00 333.00 333.00 Water 125.00 125.00 125.00 Total Rent, Parking, Utilities 22,273.00 22,257.00 22,257.00 Repairs 1,000.00 1,000.00 1,000.00 Security 250.00 250.00 250.00 Shelving and Racks 87.00 83.00 83.00 Shelving and Racks 87.00 83.00 83.00 Waste Removal 2,000.00 0.00 0.00 Total Facilities and Equipment 25,703.00 25,677.00 25,677.00 GPS Services 0.00 0.00 0.00 Janitorial 1,038.00 1,042.00 1,04 Meals and Entertainment 49.00 2,916.00 2,916.00 Departions 49.00 2,916.00 2,916.00 Bags 549.00 5,41.00 3,00 Bank Fees 12 | Electricity | | | |
| Rent-Trailer 500,00 500,00 500,00 Telephone 337,00 333,00 333,00 Water 125,00 125,00 125,00 Total Rent, Parking, Utilities 22,273,00 22,257,00 22,257,00 Repairs 1,000,00 1,000,00 250,00 250,00 250,00 250,00 250,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 290,0 | | | | |
| Water 125.00 125.00 125.00 Total Rent, Parking, Utilities 22,273.00 22,257.00 22,257.00 Repairs 1,000.00 1,000.00 1,000.00 Security 250.00 250.00 250.00 Shelving and Racks 87.00 83.00 83.00 Waste Removal 2,000.00 2,000.00 2,000.00 Total Facilities and Equipment 25,703.00 25,677.00 25,677.00 GPS Services 0.00 0.00 0.00 Janitorial 1,038.00 1,042.00 1,042.00 Meals and Entertainment 49.00 41.00 2,916.00 Operations 2,924.00 2,916.00 2,916.00 Bags 549.00 541.00 541.00 Bank Fees 12.00 8.00 541.00 Courier Fees 350.00 350.00 350.00 Donations- Gift Cards 3,000.00 3,000.00 3,000.00 Lequipment Rental 150.00 150.00 150.00 If Support <td></td> <td></td> <td></td> <td></td> | | | | |
| Total Rent, Parking, Utilities 22,273.00 22,257.00 22,257.00 Repairs 1,000.00 1,000.00 1,000.00 Security 250.00 250.00 250.00 Shelving and Racks 87,00 83.30 83.30 Waste Removal 2,000.00 2,000.00 2,000.00 Total Facilities and Equipment 25,703.00 25,677.00 25,677.00 GPS Services 0.00 0.00 0.00 Janitorial 1,038.00 1,042.00 1,042.00 Janitorial 1,038.00 1,042.00 1,042.00 Meals and Entertainment 49.00 41.00 2,916.00 Operations 2.924.00 2,916.00 2,916.00 Bags 549.00 541.00 361.00 Bags 549.00 541.00 8.00 8.00 Bank Fees 12.00 8.00 3.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 <td></td> <td></td> <td></td> <td></td> | | | | |
| Repairs 1,000.00 1,000.00 1,000.00 Security 250.00 250.00 250.00 Shelving and Racks 87,00 83.30 83.30 Waste Removal 2,000.00 2,000.00 2,000.00 Total Facilities and Equipment 25,703.00 25,677.00 25,677.00 GPS Services 0.00 0.00 0.00 Janitorial 1,038.00 1,042.00 1,042.00 Meals and Entertainment 49.00 41.00 2,916.00 Operations 2 49.00 41.00 2,916.00 Bags 549.00 2,916.00 2,916.00 2,916.00 Bay 549.00 541.00 8.00 8.00 Bank Fees 1,200 8.00 8.00 8.00 Courier Fees 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 35 | - | | | |
| Security 250.00 250.00 250.00 Shelving and Racks 87.00 83.00 83.00 Waste Removal 2,000.00 2,000.00 2,000.00 Total Facilities and Equipment 25,703.00 25,677.00 25,67 GPS Services 0.00 0.00 0.00 1,042.00 1,04 Janitorial 1,038.00 1,042.00 1,04 2,00 41.00 2,916.00 2,916.00 41.00 42.00 40.00 41.00 42.00 41.00 42.00 41.00 42.00 42.916.00 | . • | · | • | · |
| Shelving and Racks 87.00 83.00 2,000.00 Waste Removal 2,000.00 2,000.00 2,000.00 Total Facilities and Equipment 25,703.00 25,677.00 25,677.00 GPS Services 0.00 0.00 0.00 Janitorial 1,038.00 1,042.00 1,042.00 Meals and Entertainment 49.00 41.00 2,916.00 Operations 2,924.00 2,916.00 2,916.00 541.00 Bags 549.00 541.00 580.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 < | | | | |
| Total Facilities and Equipment 25,703.00 25,677.00 25,67 GPS Services 0.00 0.00 0.00 Janitorial 1,038.00 1,042.00 1,04 Meals and Entertainment 49.00 41.00 2,916.00 Operations Advertising Expenses 2,924.00 2,916.00 2,916.00 Bags 549.00 541.00 541.00 541.00 Bank Fees 12.00 8.00 8.00 8.00 Courier Fees 350.00 | Shelving and Racks | | | |
| GPS Services 0.00 0.00 Janitorial 1,038.00 1,042.00 1,04 Meals and Entertainment 49.00 41.00 20 Operations 2.924.00 2.916.00 2.916.00 2.916.00 Bags 549.00 541.00 541.00 541.00 Bank Fees 12.00 8.00 8.00 350.00 3166.00 3166.00 3166.00 31 | Waste Removal | | | 2,000.00 |
| Janitorial 1,038.00 1,042.0 | Total Facilities and Equipment | 25,703.00 | 25,677.00 | 25,677.00 |
| Meals and Entertainment Operations 49.00 41.00 Advertising Expenses 2,924.00 2,916.00 2,916.00 Bags 549.00 541.00 541.00 541.00 Bank Fees 12.00 8.00 8.00 8.00 Courier Fees 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 300.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 583.00 593.00 593.00 593.00 593.00 | | | | 0.00 |
| Operations Advertising Expenses 2,924.00 2,916.00 2,916.00 2,916.00 541.00 541.00 541.00 541.00 541.00 541.00 541.00 541.00 541.00 541.00 541.00 581.00 8.00 9.80 9.00 98.00 98.00 98.00 98.30 98.30 98.30 98.30 99.45 <t< td=""><td></td><td></td><td></td><td>1,042.00 41.00</td></t<> | | | | 1,042.00 41.00 |
| Bags Fees 549.00 541.00 541.00 Bank Fees 12.00 8.00 8.00 Courier Fees 350.00 350.00 350.00 Donations- Gift Cards 3,000.00 3,000.00 3,000.00 Dues and Subscriptions 587.00 583.00 583.00 Equipment Rental 150.00 150.00 150.00 Insurance- Business 625.00 625.00 625.00 IT Support 3,174.00 3,166.00 3,166.00 Office Supplies 2,087.00 2,083.00 2,083.00 Postage 75.00 75.00 70.00 Production Supplies 1,000.00 1,000.00 1,000.00 Total Operations 14,533.00 14,497.00 14,497.00 Total Operations 3,789.00 3,788.00 5,969.00 Employee Benefits 3,789.00 3,788.00 5,969.00 Employer Tax Expenses 5,979.00 5,969.00 5,969.00 Payroll- Gross 85,287.00 85,283.00 85,283.00 < | Operations | | | |
| Bank Fees 12.00 8.00 8.00 Courier Fees 350.00 350.00 350.00 Donations- Gift Cards 3,000.00 3,000.00 3,000.00 Dues and Subscriptions 587.00 583.00 583.00 Equipment Rental 150.00 150.00 150.00 150.00 Insurance- Business 625.00 625.00 625.00 625.00 625.00 IT Support 3,174.00 3,166.00 3,166.00 3,166.00 2,083.00 2,083.00 2,083.00 2,083.00 2,083.00 2,083.00 2,083.00 70.00 <td></td> <td></td> <td></td> <td></td> | | | | |
| Donations- Gift Cards 3,000.00 3,000.00 3,000.00 Dues and Subscriptions 587.00 583.00 583.00 Equipment Rental 150.00 150.00 150.00 Insurance- Business 625.00 625.00 625.00 IT Support 3,174.00 3,166.00 3,166.00 Office Supplies 2,087.00 2,083.00 2,083.00 Postage 75.00 75.00 70.00 Production Supplies 1,000.00 1,000.00 1,000.00 Total Operations 14,533.00 14,497.00 14,497.00 Total Operations 3,789.00 3,788.00 3,788.00 Employee Benefits 3,789.00 3,788.00 5,969.00 Employer Tax Expenses 5,979.00 5,969.00 5,969.00 Payroll- Gross 85,287.00 85,283.00 85,283.00 Workers Comp 1,424.00 1,416.00 1,416.00 Total Payroll Expenses 96,479.00 96,456.00 96,456.00 | | | | |
| Dues and Subscriptions 587.00 583.00 583.00 Equipment Rental 150.00 150.00 150.00 Insurance- Business 625.00 625.00 625.00 IT Support 3,174.00 3,166.00 3,166.00 Office Supplies 2,087.00 2,083.00 2,083.00 Postage 75.00 75.00 70.00 Production Supplies 1,000.00 1,000.00 1,000.00 Total Operations 14,533.00 14,497.00 14,48 Payroll Expenses Employee Benefits 3,789.00 3,788.00 3,788.00 Employer Tax Expenses 5,979.00 5,969.00 5,969.00 Payroll- Gross 85,287.00 85,283.00 85,283.00 Workers Comp 1,424.00 1,416.00 1,416.00 Total Payroll Expenses 96,479.00 96,456.00 96,456.00 96,456.00 | | | | |
| Equipment Rental 150.00 150.00 150.00 Insurance- Business 625.00 625.00 625.00 IT Support 3,174.00 3,166.00 3,166.00 Office Supplies 2,087.00 2,083.00 2,083.00 Postage 75.00 75.00 70.00 Production Supplies 1,000.00 1,000.00 1,000.00 Total Operations 14,533.00 14,497.00 14,48 Payroll Expenses Employee Benefits 3,789.00 3,788.00 3,788.00 Employer Tax Expenses 5,979.00 5,969.00 5,969.00 96,969.00 Payroll- Gross 85,287.00 85,283.00 85,283.00 Workers Comp 1,424.00 1,416.00 1,416.00 Total Payroll Expenses 96,479.00 96,456.00 96,456.00 | | | | |
| IT Support 3,174.00 3,166.00 3,166.00 Office Supplies 2,087.00 2,083.00 2,083.00 Postage 75.00 75.00 70.00 Production Supplies 1,000.00 1,000.00 1,000.00 Total Operations 14,533.00 14,497.00 14,497.00 Payroll Expenses Employee Benefits 3,789.00 3,788.00 3,788.00 Employer Tax Expenses 5,979.00 5,969.00 5,969.00 Payroll- Gross 85,287.00 85,283.00 85,283.00 Workers Comp 1,424.00 1,416.00 1,416.00 Total Payroll Expenses 96,479.00 96,456.00 96,456.00 | | | | |
| Office Supplies 2,087.00 2,083.00 2,083.00 Postage 75.00 75.00 70.00 Production Supplies 1,000.00 1,000.00 1,000.00 Total Operations 14,533.00 14,497.00 14,497.00 Payroll Expenses Employee Benefits 3,789.00 3,788.00 3,788.00 Employer Tax Expenses 5,979.00 5,969.00 5,969.00 Payroll- Gross 85,287.00 85,283.00 85,283.00 Workers Comp 1,424.00 1,416.00 1,416.00 Total Payroll Expenses 96,479.00 96,456.00 96,456.00 | | | | |
| Postage Production Supplies 75.00 1,000.00 75.00 1,000.00 70.00 1,000.00 Total Operations 14,533.00 14,497.00 14,497.00 Payroll Expenses 5 85,283.00 3,788.00 3,788.00 3,788.00 3,788.00 5,969.00 5,969.00 5,969.00 5,969.00 85,283.00 85,283.00 85,283.00 85,283.00 1,416.00 1,416.00 1,416.00 70.00 1,416.00 </td <td></td> <td></td> <td></td> <td></td> | | | | |
| Total Operations 14,533.00 14,497.00 14,497.00 Payroll Expenses 14,97.00 14,497.00 14,497.00 Employee Benefits 3,789.00 3,788.00 3,788.00 Employer Tax Expenses 5,979.00 5,969.00 5,969.00 Payroll- Gross 85,287.00 85,283.00 85,283.00 Workers Comp 1,424.00 1,416.00 1,416.00 Total Payroll Expenses 96,479.00 96,456.00 96,456.00 | Postage | 75.00 | 75.00 | 70.00 |
| Payroll Expenses Employee Benefits 3,789.00 3,788.00 3,788.00 Employer Tax Expenses 5,979.00 5,969.00 5,969.00 Payroll- Gross 85,287.00 85,283.00 85,283.00 Workers Comp 1,424.00 1,416.00 1,416.00 Total Payroll Expenses 96,479.00 96,456.00 96,456.00 | - | | | |
| Employee Benefits 3,789.00 3,788.00 3,788.00 Employer Tax Expenses 5,979.00 5,969.00 5,969.00 Payroll- Gross 85,287.00 85,283.00 85,283.00 Workers Comp 1,424.00 1,416.00 1,416.00 Total Payroll Expenses 96,479.00 96,456.00 96,456.00 | Total Operations | 14,533.00 | 14,497.00 | 14,492.00 |
| Employer Tax Expenses 5,979.00 5,969.00 5,969.00 Payroll- Gross 85,287.00 85,283.00 85,283.00 Workers Comp 1,424.00 1,416.00 1,416.00 Total Payroll Expenses 96,479.00 96,456.00 96,456.00 | | 2 700 00 | 2 700 00 | 2 700 00 |
| Payrolí-Gross 85,287.00 85,283.00 85,283.00 Workers Comp 1,424.00 1,416.00 1,416.00 Total Payroll Expenses 96,479.00 96,456.00 96,456.00 | | | | |
| Total Payroll Expenses 96,479.00 96,456.00 96,456.00 | Payroll- Gross | 85,287.00 | 85,283.00 | 85,283.00 |
| | Workers Comp | 1,424.00 | 1,416.00 | 1,416.00 |
| Staff Training and Development 837.00 833.00 | Total Payroll Expenses | 96,479.00 | 96,456.00 | 96,456.00 |
| | Staff Training and Development | 837.00 | 833.00 | 833.00 |

| | Jul 21 | Aug 21 | Sep 21 |
|--|--|--------------------------------------|--------------------------------------|
| Travel and Meetings Travel | 12.50 | 12.50 | 12.50 |
| Total Travel and Meetings | 12.50 | 12.50 | 12.50 |
| Total Expense | 144,892.91 | 144,952.12 | 145,175.66 |
| Net Ordinary Income | 11,316.82 | 17,262.45 | 26,128.79 |
| Other Income/Expense Other Income Gift Income | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 |
| Other Expense Depreciation Donations Interest Expense - General Property Taxes | 1,750.00 8,000.00 500.00 800.00 | 1,750.00 8,000.00 0.00 0.00 | 1,750.00 8,000.00 0.00 0.00 |
| Total Other Expense | 11,050.00 | 9,750.00 | 9,750.00 |
| Net Other Income | -11,050.00 | -9,750.00 | -9,750.00 |
| Net Income | 266.82 | 7,512.45 | 16,378.79 |

| - | Oct 21 | Nov 21 | Dec 21 |
|---|--|--|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| Program Income Department Revenue | | | |
| Recycling Revenue Department Revenue - Other | 4,000.00 177,127.00 | 10,000.00 156,315.00 | 4,000.00 155,512.00 |
| - Total Department Revenue | | 166,315.00 | 159,512.00 |
| Total Program Income | 181,127.00 | 166,315.00 | 159,512.00 |
| Total Income | 181,127.00 | 166,315.00 | 159,512.00 |
| Cost of Goods Sold | | | |
| Cost of Goods Sold Merchandise Pickup/Transport | 333.00 | 333.00 | 333.00 |
| Commercial Auto Insurance | 333.00 | 333.00 | 333.00 |
| Vehicle Fuel | 916.00 | 916.00 | 916.00 |
| Vehicle Maintenance | 466.00 | 466.00 | 466.00 |
| Total Merchandise Pickup/Transport | 1,715.00 | 1,715.00 | 1,715.00 |
| Merchant Account Fees | 3,427.58 | 3,024.85 | 3,009.30 |
| Total COGS | 5,475.58 | 5,072.85 | 5,057.30 |
| Gross Profit | 175,651.42 | 161,242.15 | 154,454.70 |
| Expense Business Expenses | | | |
| Management Fees | 4,528.17 | 4,157.87 | 3,987.79 |
| Total Business Expenses | 4,528.17 | 4,157.87 | 3,987.79 |
| Contract Services | | | |
| Accounting Fees Payroll Administration | 1,250.00 958.00 | 1,250.00 958.00 | 1,250.00 958.00 |
| Total Contract Services | 2,208.00 | 2,208.00 | 2,208.00 |
| Facilities and Equipment | , | , | , |
| Business Music | 29.00 | 29.00 | 29.00 |
| Facilities Maintenance | 0.00 | 0.00 | 0.00 |
| Pest Control Rent, Parking, Utilities | 58.00 | 58.00 | 58.00 |
| Electricity | 3,166.00 | 3,166.00 | 3,166.00 |
| Gas | 333.00 | 333.00 | 333.00 |
| Rent- Facility Rent- Trailer | 17,800.00 500.00 | 17,800.00 500.00 | 17,800.00 500.00 |
| Telephone | 333.00 | 333.00 | 333.00 |
| Water _ | 125.00 | 125.00 | 125.00 |
| Total Rent, Parking, Utilities | 22,257.00 | 22,257.00 | 22,257.00 |
| Repairs Security | 1,000.00 250.00 | 1,000.00 250.00 | 1,000.00 250.00 |
| Shelving and Racks | 83.00 | 83.00 | 83.00 |
| Waste Removal | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Facilities and Equipment | 25,677.00 | 25,677.00 | 25,677.00 |
| GPS Services | 0.00 | 0.00 | 0.00 |
| Janitorial Meals and Entertainment | 1,042.00 41.00 | 1,042.00 41.00 | 1,042.00 41.00 |
| Operations | 41.00 | 41.00 | 41.00 |
| Advertising Expenses | 2,916.00 | 2,916.00 | 2,916.00 |
| Bags Bank Fees | 541.00 8.00 | 541.00 8.00 | 541.00 8.00 |
| Courier Fees | 350.00 | 350.00 | 350.00 |
| | 000.00 | | |
| Donations- Gift Cards | 3,000.00 | 3,000.00 | 3,000.00 |
| | | 3,000.00 583.00 150.00 | 3,000.00 583.00 150.00 |
| Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business | 3,000.00 583.00 150.00 625.00 | 583.00 150.00 625.00 | 583.00 150.00 625.00 |
| Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support | 3,000.00 583.00 150.00 625.00 3,166.00 | 583.00 150.00 625.00 3,166.00 | 583.00 150.00 625.00 3,166.00 |
| Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business | 3,000.00 583.00 150.00 625.00 | 583.00 150.00 625.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 |
| Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies | 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 |
| Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage | 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 |
| Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses | 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 |
| Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies | 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 |
| Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses Employee Benefits Employer Tax Expenses Payroll- Gross | 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 |
| Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses Employee Benefits Employer Tax Expenses | 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 |
| Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses Employee Benefits Employer Tax Expenses Payroll- Gross | 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 | 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 |

| | Oct 21 | Nov 21 | Dec 21 |
|--|--------------------------------------|--------------------------------------|--------------------------------------|
| Travel and Meetings Travel | 12.50 | 12.50 | 12.50 |
| Total Travel and Meetings | 12.50 | 12.50 | 12.50 |
| Total Expense | 145,289.67 | 144,919.37 | 144,749.29 |
| Net Ordinary Income | 30,361.75 | 16,322.78 | 9,705.41 |
| Other Income/Expense Other Income Gift Income Total Other Income | 0.00 | 0.00 | 0.00 |
| Other Expense Depreciation Donations Interest Expense - General Property Taxes | 1,750.00 8,000.00 0.00 0.00 | 1,750.00 8,000.00 0.00 0.00 | 1,750.00 8,000.00 0.00 0.00 |
| Total Other Expense | 9,750.00 | 9,750.00 | 9,750.00 |
| Net Other Income | -9,750.00 | -9,750.00 | -9,750.00 |
| Net Income | 20,611.75 | 6,572.78 | -44.59 |

Accrual Basis

Thriftsmart Profit & Loss Budget Overview

| - | Jan 22 | Feb 22 | Mar 22 |
|--|---|---|--|
| Ordinary Income/Expense | | | |
| Income | | | |
| Program Income Department Revenue | | | |
| Recycling Revenue Department Revenue - Other | 10,000.00 155,817.00 | 4,000.00 132,664.00 | 10,000.00 171,529.00 |
| Total Department Revenue | 165,817.00 | 136,664.00 | 181,529.00 |
| Total Program Income | 165,817.00 | 136,664.00 | 181,529.00 |
| Total Income | 165,817.00 | 136,664.00 | 181,529.00 |
| Cost of Goods Sold | | | |
| Cost of Goods Sold | 333.00 | 333.00 | 333.00 |
| Merchandise Pickup/Transport Commercial Auto Insurance | 333.00 | 333.00 | 333.00 |
| Vehicle Fuel | 916.00 | 916.00 | 916.00 |
| Vehicle Maintenance | 466.00 | 466.00 | 466.00 |
| Total Merchandise Pickup/Transport | 1,715.00 | 1,715.00 | 1,715.00 |
| Merchant Account Fees | 3,015.21 | 2,567.18 | 3,319.26 |
| Total COGS | 5,063.21 | 4,615.18 | 5,367.26 |
| Gross Profit | 160,753.79 | 132,048.82 | 176,161.74 |
| Expense | | | |
| Business Expenses Management Fees | 4.145.42 | 3,416.60 | 4.538.22 |
| Total Business Expenses | 4.145.42 | 3,416.60 | 4,538.22 |
| Contract Services | 4,143.42 | 3,410.00 | 4,330.22 |
| Accounting Fees | 1,250.00 | 1,250.00 | 1,250.00 |
| Payroll Administration | 958.00 | 958.00 | 958.00 |
| Total Contract Services | 2,208.00 | 2,208.00 | 2,208.00 |
| Facilities and Equipment | 20.00 | 00.00 | 20.00 |
| Business Music Facilities Maintenance | 29.00 | 29.00 | 29.00 |
| Pest Control | 58.00 | 58.00 | 58.00 |
| Rent, Parking, Utilities | 3,166.00 | 3,166.00 | 3,166.00 |
| Electricity Gas | 333.00 | 333.00 | 333.00 |
| Rent- Facility | 17,800.00 | 17,800.00 | 17,800.00 |
| | | | |
| Rent- Trailer | 500.00 | 500.00 | 500.00 |
| | | | |
| Rent- Trailer Telephone | 500.00 333.00 | 500.00 333.00 | 500.00 333.00 |
| Rent- Trailer Telephone Water _ | 500.00 333.00 125.00 | 500.00 333.00 125.00 | 500.00 333.00 125.00 |
| Rent-Trailer Telephone Water – Total Rent, Parking, Utilities Repairs Security | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 |
| Rent- Trailer Telephone Water - Total Rent, Parking, Utilities Repairs Security Shelving and Racks | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 | 500.00 333.00 125.00 22,257.00 1,000.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 541.00 8.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 541.00 8.00 350.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 541.00 8.00 350.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 541.00 8.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 770.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 770.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses Employee Benefits Employer Tax Expenses | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 3,000.00 583.00 150.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses Employee Benefits Employer Tax Expenses Payroll- Gross | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses Employee Benefits Employer Tax Expenses Payroll- Gross Workers Comp | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 1,416.00 | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 1,416.00 | 500.00 333.00 125.00 22,257.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 1,416.00 |
| Rent- Trailer Telephone Water Total Rent, Parking, Utilities Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses Employee Benefits Employer Tax Expenses Payroll- Gross | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 | 500.00 333.00 125.00 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 |

| | Jan 22 | Feb 22 | Mar 22 |
|--|----------------------|----------------------|----------------------|
| Travel and Meetings Travel | 12.50 | 12.50 | 12.50 |
| Total Travel and Meetings | 12.50 | 12.50 | 12.50 |
| Total Expense | 144,906.92 | 144,178.10 | 145,299.72 |
| Net Ordinary Income | 15,846.87 | -12,129.28 | 30,862.02 |
| Other Income/Expense Other Income Gift Income | | | |
| Total Other Income | | | |
| Other Expense Depreciation Donations Interest Expense - General Property Taxes | 1,750.00 8,000.00 | 1,750.00 8,000.00 | 1,750.00 8,000.00 |
| Total Other Expense | 9,750.00 | 9,750.00 | 9,750.00 |
| Net Other Income | -9,750.00 | -9,750.00 | -9,750.00 |
| Net Income | 6,096.87 | -21,879.28 | 21,112.02 |

| _ | Apr 22 | May 22 | Jun 22 |
|--|---|---|--|
| Ordinary Income/Expense | | | |
| Income | | | |
| Program Income Department Revenue | | | |
| Recycling Revenue Department Revenue - Other | 4,000.00 175,005.00 | 10,000.00 184,884.00 | 4,000.00 178,500.00 |
| Total Department Revenue | 179,005.00 | 194,884.00 | 182,500.00 |
| Total Program Income | 179,005.00 | 194,884.00 | 182,500.00 |
| Total Income | 179,005.00 | 194,884.00 | 182,500.00 |
| Cost of Goods Sold | | | |
| Cost of Goods Sold Merchandise Pickup/Transport | 333.00 | 333.00 | 333.00 |
| Commercial Auto Insurance | 333.00 | 333.00 | 333.00 |
| Vehicle Fuel | 916.00 | 916.00 | 916.00 |
| Vehicle Maintenance | 466.00 | 466.00 | 466.00 |
| Total Merchandise Pickup/Transport | 1,715.00 | 1,715.00 | 1,715.00 |
| Merchant Account Fees | 3,386.53 | 3,577.69 | 3,454.15 |
| Total COGS | 5,434.53 | 5,625.69 | 5,502.15 |
| Gross Profit | 173,570.47 | 189,258.31 | 176,997.85 |
| Expense Business Expenses | | | |
| Management Fees | 4,475.14 | 4,872.10 | 4,562.50 |
| Total Business Expenses | 4,475.14 | 4,872.10 | 4,562.50 |
| Contract Services | | | |
| Accounting Fees Payroll Administration | 1,250.00 958.00 | 1,250.00 958.00 | 1,250.00 958.00 |
| Total Contract Services | 2,208.00 | 2,208.00 | 2,208.00 |
| | _, | _, | _, |
| Facilities and Equipment Business Music | 29.00 | 29.00 | 29.00 |
| Facilities Maintenance | 50.00 | 50.00 | 50.00 |
| Pest Control Rent, Parking, Utilities | 58.00 | 58.00 | 58.00 |
| Electricity | 3,166.00 | 3,166.00 | 3,166.00 |
| Gas | 333.00 17,800.00 | 333.00 17,800.00 | 333.00 17,800.00 |
| Rent- Facility Rent- Trailer | 500.00 | 500.00 | 500.00 |
| Telephone | 333.00 | 333.00 | 333.00 |
| Water | 125.00 | 125.00 | 125.00 |
| Total Rent, Parking, Utilities | | | |
| | 22,257.00 | 22,257.00 | 22,257.00 |
| Repairs | 1,000.00 | 1,000.00 | 1,000.00 |
| • | • | 1,000.00 250.00 83.00 | • |
| Repairs Security | 1,000.00 250.00 | 1,000.00 250.00 | 1,000.00 250.00 |
| Repairs Security Shelving and Racks | 1,000.00 250.00 83.00 | 1,000.00 250.00 83.00 | 1,000.00 250.00 83.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services | 1,000.00 250.00 83.00 2,000.00 25,677.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial | 1,000.00 250.00 83.00 2,000.00 25,677.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services | 1,000.00 250.00 83.00 2,000.00 25,677.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations-Gift Cards Dues and Subscriptions Equipment Rental Insurance-Business IT Support Office Supplies Postage | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses Employee Benefits | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,999.00 85,283.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses Employee Benefits Employer Tax Expenses | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 |
| Repairs Security Shelving and Racks Waste Removal Total Facilities and Equipment GPS Services Janitorial Meals and Entertainment Operations Advertising Expenses Bags Bank Fees Courier Fees Donations- Gift Cards Dues and Subscriptions Equipment Rental Insurance- Business IT Support Office Supplies Postage Production Supplies Total Operations Payroll Expenses Employee Benefits Employer Tax Expenses Payroll- Gross | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 | 1,000.00 250.00 83.00 2,000.00 25,677.00 1,042.00 41.00 2,916.00 541.00 8.00 350.00 3,000.00 583.00 150.00 625.00 3,166.00 2,083.00 70.00 1,000.00 14,492.00 3,788.00 5,969.00 85,283.00 |

| - | Apr 22 | May 22 | Jun 22 |
|--|----------------------|----------------------|----------------------|
| Travel and Meetings Travel | 12.50 | 12.50 | 12.50 |
| Total Travel and Meetings | 12.50 | 12.50 | 12.50 |
| Total Expense | 145,236.64 | 145,633.60 | 145,324.00 |
| Net Ordinary Income | 28,333.83 | 43,624.71 | 31,673.85 |
| Other Income/Expense Other Income Gift Income | | | |
| Total Other Income | | | |
| Other Expense Depreciation Donations Interest Expense - General Property Taxes | 1,750.00 8,000.00 | 1,750.00 8,000.00 | 1,750.00 8,000.00 |
| Total Other Expense | 9,750.00 | 9,750.00 | 9,750.00 |
| Net Other Income | -9,750.00 | -9,750.00 | -9,750.00 |
| Net Income | 18,583.83 | 33,874.71 | 21,923.85 |

Accrual Basis

Thriftsmart Profit & Loss Budget Overview

| | TOTAL Jul '21 - Jun 22 |
|---|---|
| Ordinary Incomo/Evnonco | |
| Ordinary Income/Expense Income | |
| Program Income | |
| Department Revenue Recycling Revenue Department Revenue - Other | 85,000.00 1,967,542.00 |
| Total Department Revenue | 2,052,542.00 |
| Total Program Income | 2,052,542.00 |
| Total Income | 2,052,542.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 4,000.00 |
| Merchandise Pickup/Transport Commercial Auto Insurance | 4,000.00 |
| Vehicle Fuel | 11,000.00 |
| Vehicle Maintenance | 5,600.00 |
| Total Merchandise Pickup/Transport | 20,600.00 |
| Merchant Account Fees | 38,074.00 |
| Total COGS | 62,674.00 |
| Gross Profit | 1,989,868.00 |
| Expense | |
| Business Expenses Management Fees | 51,313.00 |
| Total Business Expenses | 51,313.00 |
| Contract Services | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Accounting Fees | 15,000.00 |
| Payroll Administration | 11,500.00 |
| Total Contract Services | 26,500.00 |
| Facilities and Equipment | 350.00 |
| Business Music Facilities Maintenance | 350.00 0.00 |
| Pest Control | 700.00 |
| Rent, Parking, Utilities | 38 000 00 |
| Electricity Gas | 38,000.00 4,000.00 |
| Rent- Facility | 213,600.00 |
| Rent- Trailer Telephone | 6,000.00 4,000.00 |
| Water | 1,500.00 |
| Total Rent, Parking, Utilities | 267,100.00 |
| Repairs | 12,000.00 |
| Security | 3,000.00 |
| Shelving and Racks Waste Removal | 1,000.00 24,000.00 |
| Total Facilities and Equipment | 308,150.00 |
| GPS Services | 0.00 |
| Janitorial | 12,500.00 |
| Meals and Entertainment Operations | 500.00 |
| Advertising Expenses | 35,000.00 |
| Bags Bank Fees | 6,500.00 100.00 |
| Courier Fees | 4,200.00 |
| Donations- Gift Cards | 36,000.00 |
| Dues and Subscriptions Equipment Rental | 7,000.00 1,800.00 |
| Insurance- Business | 7,500.00 |
| IT Support | 38,000.00 |
| Office Supplies Postage | 25,000.00 850.00 |
| Production Supplies | 12,000.00 |
| Total Operations | 173,950.00 |
| Payroll Expenses | |
| Employee Benefits Employer Tax Expenses | 45,457.00 71,638.00 |
| Payroll- Gross | 1,023,400.00 |
| Workers Comp | 17,000.00 |
| Total Payroll Expenses | 1,157,495.00 |
| Staff Training and Development | 10,000.00 |

| | TOTAL | |
|--|--|--|
| | Jul '21 - Jun 22 | |
| Travel and Meetings Travel | 150.00 | |
| Total Travel and Meetings | 150.00 | |
| Total Expense | 1,740,558.00 | |
| Net Ordinary Income | 249,310.00 | |
| Other Income/Expense Other Income Gift Income | 0.00 | |
| Total Other Income | 0.00 | |
| Other Expense Depreciation Donations Interest Expense - General Property Taxes | 21,000.00 96,000.00 500.00 800.00 | |
| Total Other Expense | 118,300.00 | |
| Net Other Income | -118,300.00 | |
| Net Income | 131,010.00 | |