

	January	February	March	April	May
Revenue					
Salvage	164,375	160,431	148,778	154,421	164,376
Retail	3,026,000	2,956,000	3,373,000	3,009,000	3,072,500
Total Donated Goods	3,190,375	3,116,431	3,521,778	3,163,421	3,236,876
Career Solutions	19,243	18,742	18,742	27,493	26,993
Commercial Services	30,359	28,960	28,960	30,339	28,981
Total Revenue	3,239,977	3,164,133	3,569,480	3,221,253	3,292,850
Expenses:					
Wages - Mission Related	1,266,124	1,151,189	1,205,258	1,211,842	1,230,651
Wages - Non-Mission Related	646,287	591,569	618,918	594,829	632,126
Payroll Taxes and Benefits	312,047	290,640	300,684	303,134	311,121
Total Payroll	2,224,458	2,033,398	2,124,860	2,109,805	2,173,898
Supplies	129,912	120,563	121,675	118,416	119,096
Occupancy	643,367	636,267	637,756	647,059	641,583
Advertising	79,593	117,414	90,757	57,477	128,206
Other	131,009	122,879	126,795	122,551	128,334
Depreciation	136,317	132,555	136,621	135,833	136,851
Total Non-Payroll Expense:	1,120,198	1,129,678	1,113,604	1,081,336	1,154,070
Total Expenses	3,344,656	3,163,076	3,238,464	3,191,141	3,327,968
Net Revenue (Expense) from Operations	(104,679)	1,057	331,016	30,112	(35,118)

tries of Middle Tennessee, Inc.
2008 Budget

June	July	August	September	October	November	December
162,307	180,561	167,032	176,618	171,848	146,493	162,261
2,941,500	2,962,000	3,048,000	3,044,000	3,453,000	3,264,500	3,105,500
3,103,807	3,142,561	3,215,032	3,220,618	3,624,848	3,410,993	3,267,761
48,940	65,003	31,279	26,993	28,367	24,744	27,368
28,960	30,360	28,960	28,981	31,718	24,865	29,002
3,181,707	3,237,924	3,275,271	3,276,592	3,684,933	3,460,602	3,324,131
1,217,923	1,287,398	1,252,805	1,233,264	1,265,038	1,209,166	1,285,509
616,345	655,322	593,838	598,048	632,379	587,191	640,231
308,211	324,128	313,966	308,026	308,717	290,817	312,467
2,142,479	2,266,848	2,160,609	2,139,338	2,206,134	2,087,174	2,238,207
120,937	118,138	118,702	119,977	127,626	124,813	119,647
640,099	643,064	628,092	637,643	639,244	625,820	645,925
62,600	78,367	108,176	83,801	60,117	84,998	107,496
122,092	118,897	112,954	110,881	114,855	106,252	109,630
135,429	139,138	138,894	137,160	138,443	135,973	137,529
1,081,157	1,097,604	1,106,818	1,089,462	1,080,285	1,077,856	1,120,227
3,223,636	3,364,452	3,267,427	3,228,800	3,286,419	3,165,030	3,358,434
(41,929)	(126,528)	7,844	47,792	398,514	295,572	(34,303)

Total

1,959,501

37,255,000

39,214,501

363,907

350,445

39,928,853

14,816,167

7,407,083

3,683,958

25,907,208

1,459,502

7,665,919

1,059,002

1,427,129

1,640,743

13,252,295

39,159,503

769,350
