

THISTLE STOP CAFÉ FY2015 BUDGET													
	<u>Jul14</u>	<u>Aug14</u>	<u>Sep14</u>	<u>Oct14</u>	<u>Nov14</u>	<u>Dec14</u>	<u>Jan15</u>	<u>Feb15</u>	<u>Mar15</u>	<u>Apr15</u>	<u>May15</u>	<u>Jun15</u>	<u>Full Year</u>
Revenues													
Donations	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	56,208
Sales	32,996	27,621	24,693	24,949	22,711	28,155	21,041	22,820	18,048	32,303	30,185	30,202	315,725
Sales discounts	(849)	(1,038)	(749)	(492)	(829)	(618)	(579)	(720)	(589)	(901)	(931)	(765)	(9,060)
Thistle Thursdays	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	14,240
Other income	-	-	-	527	25	-	-	-	-	-	1,365	1,308	3,225
In Kind doantions	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest income	2	2	2	2	2	2	2	2	2	2	2	2	20
Total Revenues	38,020	32,456	29,816	30,857	27,780	33,409	26,335	27,972	23,331	37,274	36,492	36,617	380,358
Cost of Sales													
Cost of sales - food and suppl	14,616	14,437	15,053	16,410	13,052	13,004	13,122	12,257	10,312	12,849	13,156	6,210	154,477
Wages - Direct Labor	8,160	7,865	8,663	9,497	10,283	13,651	11,795	9,056	9,083	11,429	11,598	19,402	130,482
Direct labor - payroll tax exp	1,035	744	808	837	857	1,157	1,267	937	912	1,205	1,055	1,903	12,715
Cost of sales- contract labor	1,471	466	-	-	-	-	-	-	-	-	-	-	1,937
Cost of Sales - TF products	2,023	2,023	2,023	2,023	2,023	2,023	2,023	2,023	2,023	2,023	2,023	2,023	24,280
Credit Card fees	955	629	717	487	495	559	633	538	634	438	743	832	7,660
cash over/short	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(300)
Total Cost of Sales	28,236	26,138	27,239	29,229	26,685	30,368	28,815	24,786	22,939	27,919	28,550	30,345	331,252
Gross Profit	9,783	6,317	2,577	1,628	1,094	3,040	(2,481)	3,186	392	9,355	7,942	6,272	49,107
Expenses													
Overhead costs (TF)	383	232	554	518	348	422	594	547	490	297	267	486	5,137
General Liability Insurance	-	2,825	-	-	-	-	-	-	-	-	-	-	2,825
Workers comp	-	-	-	-	-	-	-	-	-	-	-	932	932
Accounting	417	417	417	417	417	717	717	717	717	717	717	1,113	7,500
Advertising	-	-	-	-	-	-	231	231	-	-	73	-	535
Thistle Thursdays	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Other-adm expense	-	-	-	-	-	1,013	420	-	-	-	-	-	1,433
Security Deposit return	-	-	-	-	111	-	-	-	-	-	-	-	111
Education & Training	-	-	-	-	-	-	-	128	-	-	-	-	128
Postage	-	-	-	-	-	-	7	-	-	-	-	-	7
Dues, Licenses & Fees	25	209	130	197	35	432	75	219	407	75	75	565	2,447
Repairs & maintenance	287	163	152	217	36	137	151	2,363	638	622	204	740	5,709
Supplies	411	951	812	482	438	602	210	518	207	1,184	275	619	6,709