

Goodwill Industries of Middle TN, Inc.
2006 BUDGET

AGENCY SUMMARY

ACCOUNT ACCOUNT NUMBER		January	February	March	April	May	June
Revenue		2,278,437	2,271,109	2,496,951	2,384,486	2,330,017	2,323,306
Cost of Go	95000	-	-	-	-	-	-
Cost of Go	95010	-	-	-	-	-	-
Expenses:							
Wages - M	70100	694,857	637,545	731,299	662,007	738,741	725,382
Wages - N	70130	572,745	528,997	597,789	539,951	575,799	613,886
Benefits &	70200	218,719	207,910	237,530	209,187	232,316	226,126
Total Payroll		1,486,321	1,374,452	1,566,618	1,411,145	1,546,856	1,565,393
Supplies	71500	89,820	78,866	86,336	87,970	84,970	82,958
Occupancy	72100	452,126	442,998	454,685	446,595	478,165	448,311
Advertising	73105	66,611	79,235	87,025	71,255	55,254	55,024
Other	70400	69,437	61,762	72,349	67,608	71,577	67,108
Depreciatic	79000	104,512	98,819	100,662	100,462	102,525	101,927
Total Non-Payroll Expenses		782,506	761,680	801,057	773,889	792,490	755,328
EXPENSES SHOULD TOTAL		2,250,612	2,070,258	2,352,211	2,134,810	2,319,683	2,331,962
Total Expenses		2,268,827	2,136,132	2,367,674	2,185,034	2,339,346	2,320,721
Net Income (Loss) before Indirect		9,610	134,978	129,276	199,451	-9,329	2,585

July	August	Septembe	October	November	December	Totals
2,380,624	2,355,602	2,285,880	2,771,545	2,486,794	2,362,436	28,727,187
-	-	-	-	-	-	-
-	-	-	-	-	-	-
727,458	750,931	709,093	718,405	707,709	700,829	8,504,255
577,553	595,226	551,893	598,125	594,975	588,982	6,935,922
223,257	231,678	216,888	228,169	224,628	207,960	2,664,368
1,528,268	1,577,835	1,477,874	1,544,699	1,527,312	1,497,772	18,104,545
82,648	85,489	83,895	88,826	84,641	82,610	1,019,029
450,140	458,174	447,315	448,251	445,478	448,159	5,420,394
60,285	81,887	68,567	53,981	77,147	61,279	817,549
70,023	69,179	65,596	73,591	68,462	64,012	820,706
104,204	103,038	100,362	102,039	96,227	97,292	1,212,069
767,300	797,767	765,735	766,688	771,956	753,352	9,289,747
2,266,983	2,322,602	2,281,172	2,251,317	2,205,913	2,234,352	27,021,875
2,295,568	2,375,603	2,243,609	2,311,386	2,299,268	2,251,124	27,394,292
85,056	-20,001	42,271	460,159	187,526	111,312	1,332,894