

An Array of Charm Profit & Loss Budget Overview January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20
Ordinary Income/Expense								
Income								
Board Contribution	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Program Income	10,660.00	10,660.00	10,660.00	10,660.00	10,660.00	10,660.00	10,660.00	10,660.00
Program Service Fees	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00
State of TN Payments	15,993.00	15,993.00	15,993.00	15,993.00	15,993.00	15,993.00	15,993.00	15,993.00
Total Program Income	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00
Total Income	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00
Expense								
Advertising & Marketing	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00
Auto Registration	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto Repairs & Maintenance	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
Auto/Vehicle Expense - Other	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Total Auto/Vehicle Expense	1,530.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Bank Service Charges	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Expenses - Other	116.00	29.00	29.00	40.00	29.00	0.00	0.00	0.00
Total Business Expenses	116.00	29.00	29.00	40.00	29.00	0.00	0.00	0.00
Charitable Contribution	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00
Food Prep Services	635.00	635.00	635.00	635.00	635.00	635.00	635.00	635.00
Accounting Fees	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00
Contract Services_Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services_Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Transportation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Contract Services	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00
Dues & Subscriptions	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
Equip Rental	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life/Van Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Merchant Services Fees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Paypal Fees	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Merchant Services Fees - Other	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00
Total Merchant Services Fees	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
Payroll Expenses	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Postage, Mailing Service	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
Printing and Copying	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Rent	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Repairs and Maintenance	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00
Salaries & Wages	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
Staff Salaries	573.00	573.00	573.00	573.00	573.00	573.00	573.00	573.00
Supplies	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
Office Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Program Supplies	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
Total Supplies	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00
Utilities								
Telephone	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
Biz Cell Phone	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
Total Telephone	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
Total Utilities	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
Total Expense	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00	16,693.00
Net Ordinary Income	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00
Net Income	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00

An Array of Charm Profit & Loss Budget Overview January through December 2020

	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL Jan - Dec 20
Ordinary Income/Expense					
Income					
Contributions					
Program Income	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Program Service Fees	10,660.00	10,660.00	10,660.00	10,660.00	127,590.00
State of TN Payments	5,333.00	5,333.00	5,333.00	5,333.00	63,996.00
Total Program Income	15,993.00	15,993.00	15,993.00	15,993.00	191,916.00
Total Income	16,993.00	16,993.00	16,993.00	16,993.00	203,916.00
Expense					
Advertising & Marketing					
Advertising Expense	333.00	333.00	333.00	333.00	3,996.00
Auto Registration	0.00	0.00	0.00	0.00	280.00
Bus Repairs & Maintenance	600.00	600.00	600.00	600.00	7,200.00
Auto/Vehicle Expense - Other	600.00	600.00	600.00	600.00	7,200.00
Total Auto/Vehicle Expense	1,200.00	1,200.00	1,200.00	1,200.00	15,280.00
Bank Service Charges	0.00	0.00	0.00	0.00	15.00
Business Registration Fees	0.00	0.00	0.00	0.00	40.00
Business Expenses - Other	0.00	0.00	0.00	0.00	203.00
Total Business Expenses	0.00	0.00	0.00	0.00	243.00
Charitable Contribution	0.00	0.00	0.00	0.00	100.00
Contract Services					
Food Prep Services	1,920.00	1,920.00	1,920.00	1,920.00	23,040.00
Accounting Fees	635.00	635.00	635.00	635.00	7,620.00
Contract Services, Admin	235.00	235.00	235.00	235.00	2,820.00
Contract Services	0.00	0.00	0.00	0.00	130.00
Contract Services - Other	100.00	100.00	100.00	100.00	1,200.00
Transport Management	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Total Contract Services	4,890.00	4,890.00	4,890.00	4,890.00	58,810.00
Dues & Subscriptions	29.00	29.00	29.00	29.00	348.00
Equip Rental	28.00	28.00	28.00	28.00	336.00
Insurance	0.00	0.00	0.00	0.00	1,850.00
Meals	0.00	0.00	0.00	0.00	600.00
Merchant Services Fees	50.00	50.00	50.00	50.00	600.00
Payroll Fees	125.00	125.00	125.00	125.00	1,500.00
Merchant Services Fees - Other	60.00	60.00	60.00	60.00	720.00
Total Merchant Services Fees	185.00	185.00	185.00	185.00	2,220.00
Payroll Expenses	450.00	450.00	450.00	450.00	5,400.00
Postage, Mailing Service	10.00	10.00	10.00	10.00	120.00
Printing and Copying	130.00	130.00	130.00	130.00	1,560.00
Rent	350.00	350.00	350.00	350.00	4,200.00
Repairs and Maintenance	40.00	40.00	40.00	40.00	480.00
Salary	1,615.00	1,615.00	1,615.00	1,615.00	19,380.00
Salary & Wages	2,850.00	2,850.00	2,850.00	2,850.00	34,200.00
Staff Salaries	573.00	573.00	573.00	573.00	6,876.00
Supplies					
Food	2,900.00	2,900.00	2,900.00	2,900.00	34,800.00
Office Supplies	125.00	125.00	125.00	125.00	1,500.00
Program Supplies	420.00	420.00	420.00	420.00	5,040.00
Total Supplies	3,445.00	3,445.00	3,445.00	3,445.00	41,340.00
Utilities					
Telephone	270.00	270.00	270.00	270.00	3,240.00
Biz Cell Phone					
Total Utilities	270.00	270.00	270.00	270.00	3,240.00
Total Expense	16,298.00	16,298.00	16,298.00	16,298.00	198,194.00
Net Ordinary Income	695.00	695.00	695.00	695.00	8,722.00
Net Income	695.00	695.00	695.00	695.00	8,722.00