## Thriftsmart Profit & Loss Budget Overview July 2022 through June 2023

Ordinary Income Program Income   Program Income 200,000.00   Department Revenue - Other 2,00,000.00   Total Department Revenue 2,900,000.00   Total Program Income 2,900,000.00   Total Program Income 2,900,000.00   Cost of Goods Sold 40,000.00   Cost of Goods Sold 40,000.00   Cost of Goods Sold 40,000.00   Cost of Goods Sold 3,000.00   Vehicle Fuel 18,000.00   Vehicle Fuel 18,000.00   Total Merchandise Pickup/Transport 27,000.00   Gross Profit 2,787,000.00   Business Expense 22,000.00   Business Expenses 72,500.00   Accounting Fees 22,000.00   Accounting Fees 22,000.00   Payroil Administration 27,000.00   Payroil Administration 27,000.00   Rent, Parking, Utilities 360.00   Business Music 350.00   Payroil Administration 2,500.00   Rent, Parking, Utilities 301,000.00   Rent, Parking, Utilities 300,000   Security 38,0		Jul '22 - Jun 23
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Total Rent, Parking, Utilities301,000.00Repairs16,000.00Security5,800.00Shelving and Racks500.00Waste Removal25,000.00Total Facilities and Equipment349,300.00GPS Services840.00Janitorial24,000.00	•	
Repairs   16,000.00     Security   5,800.00     Shelving and Racks   500.00     Waste Removal   25,000.00     Total Facilities and Equipment   349,300.00     GPS Services   840.00     Janitorial   24,000.00		
Security5,800.00Shelving and Racks500.00Waste Removal25,000.00Total Facilities and Equipment349,300.00GPS Services840.00Janitorial24,000.00		
Shelving and Racks500.00Waste Removal25,000.00Total Facilities and Equipment349,300.00GPS Services840.00Janitorial24,000.00	•	
Waste Removal25,000.00Total Facilities and Equipment349,300.00GPS Services840.00Janitorial24,000.00		-
Total Facilities and Equipment349,300.00GPS Services840.00Janitorial24,000.00		
GPS Services840.00Janitorial24,000.00	Waste Removal	25,000.00
Janitorial 24,000.00	Total Facilities and Equipment	349,300.00
Janitorial 24,000.00	GPS Services	840.00
Meals and Entertainment 1.200.00	Janitorial	24,000.00
· · · · · · · · · · · · · · · · · · ·	Meals and Entertainment	1,200.00

## Thriftsmart Profit & Loss Budget Overview July 2022 through June 2023

Total Other Expense118,500.00Net Other Income-118,500.00		Jul '22 - Jun 23
Advertising Expenses   50,000.00     Bags   8,500.00     Bank Fees   100.00     Courier Fees   6,000.00     Donations- Gift Cards   50,000.00     Dues and Subscriptions   10,000.00     Equipment Rental   1,500.00     IT Support   35,000.00     Postage   950.00     Production Supplies   28,000.00     Postage   950.00     Production Supplies   15,000.00     Payroll Expenses   110,526.00     Employee Benefits   48,000.00     Employee Benefits   48,000.00     Workers Comp   26,923.00     Total Payroll Expenses   1,602,449.00     Staff Training and Development   6,000.00     Travel and Meetings   300.00     Total Expense   2,320,489.00     Net Ordinary Income   466,511.00     Other Expense   21,000.00     Donations   96,000.00     Interest Expense - General   0.00     Property Taxes   1,500.00     Net Other Expense   118,500.0	Operations	
Bags   8,500.00     Bank Fees   100.00     Courier Fees   6,000.00     Donations- Gift Cards   50,000.00     Dues and Subscriptions   10,000.00     Equipment Rental   1,500.00     Insurance- Business   9,850.00     IT Support   35,000.00     Office Supplies   28,000.00     Postage   950.00     Production Supplies   15,000.00     Total Operations   214,900.00     Payroll Expenses   110,526.00     Employee Benefits   48,000.00     Employee Tax Expenses   110,526.00     Payroll Foross   1,417,000.00     Workers Comp   26,923.00     Total Payroll Expenses   1,602,449.00     Staff Training and Development   6,000.00     Travel   300.00     Total Expense   2,320,489.00     Net Ordinary Income   466,511.00     Other Expense   0,00     Depreciation   21,000.00     Poreproty Taxes   1,500.00     Other Expense   0,00	•	50,000.00
Courier Fees6,000.00Donations- Gift Cards50,000.00Dues and Subscriptions10,000.00Equipment Rental1,500.00Insurance- Business9,850.00IT Support35,000.00Office Supplies28,000.00Postage950.00Production Supplies15,000.00Total Operations214,900.00Payroll Expenses110,526.00Employee Benefits48,000.00Employee Benefits48,000.00Employee Tax Expenses110,526.00Payroll-Gross1,417,000.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development Travel6,000.00Total Expense2,320,489.00Vorter Income/Expense21,000.00Other Income21,000.00Porperty Taxes0,00Net Ordinary Income466,511.00Other Expense0,00Depreciation21,000.00Progense0,00Net Other Expense0,00Net Other Expense1,500.00Net Other Income118,500.00Net Other Income118,500.00Net Other Income118,500.00Net Other Income118,500.00Net Other Income118,500.00Net Other Income118,500.00Property Taxes1,500.00Net Other Income118,500.00Net Other Income118,500.00Net Other Income118,500.00Net Other Income118,500.00 <th></th> <th>8,500.00</th>		8,500.00
Donations- Gift Cards50,000.00Dues and Subscriptions10,000.00Equipment Rental1,500.00Insurance- Business9,850.00IT Support35,000.00Office Supplies28,000.00Postage950.00Production Supplies15,000.00Total Operations214,900.00Payroll Expenses110,526.00Employee Benefits48,000.00Employee Benefits48,000.00Payroll Expenses11,602,449.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development Travel and Meetings6,000.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Expense21,000.00Depreciation21,000.00Interest Expense0,000Property Taxes1,500.00Net Other Income/Expense0,000Net Other Income118,500.00Net Other Income-118,500.00	Bank Fees	100.00
Dues and Subscriptions10,000.00Equipment Rental1,500.00Insurance-Business9,850.00IT Support35,000.00Office Supplies28,000.00Postage950.00Production Supplies15,000.00Total Operations214,900.00Payroll Expenses110,526.00Employee Benefits48,000.00Employee Benefits48,000.00Employee Tax Expenses110,526.00Payroll-Gross1,417,000.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development Travel and Meetings6,000.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense96,000.00Interest Expense - General0.00Property Taxes1,500.00Net Other Income118,500.00Net Other Income-118,500.00	Courier Fees	6,000.00
Equipment Rental1,500.00Insurance- Business9,850.00IT Support35,000.00Office Supplies28,000.00Postage950.00Production Supplies15,000.00Total Operations214,900.00Payroll Expenses48,000.00Employee Benefits48,000.00Employee Tax Expenses110,526.00Payroll-Gross1,417,000.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development Travel and Meetings6,000.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense21,000.00Popreciation21,000.00Net Ordinary Income21,000.00Net Ordinary Income21,000.00Net Ordinary Income21,000.00Net Ordinary Income118,500.00Net Ordinary Income21,000.00Net Ordinary Income21,000.00Net Ordinary Income21,000.00Net Ordinary Income118,500.00Net Other Expense0.00Net Other Expense118,500.00Net Other Income118,500.00Net Other Income118,500.00Net Other Income-118,500.00	Donations- Gift Cards	50,000.00
Insurance- Business9,850.00IT Support35,000.00Office Supplies28,000.00Postage950.00Production Supplies15,000.00Total Operations214,900.00Payroll Expenses48,000.00Employee Benefits48,000.00Employee Benefits48,000.00Employee Tax Expenses110,526.00Payroll-Gross1,417,000.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development Travel and Meetings6,000.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense21,000.00Depreciation21,000.00Property Taxes1,500.00Total Other Expense0.00Property Taxes1,500.00Net Other Income118,500.00	Dues and Subscriptions	10,000.00
IT Support35,000.00Office Supplies28,000.00Postage950.00Production Supplies15,000.00Total Operations214,900.00Payroll Expenses110,526.00Employee Benefits48,000.00Employer Tax Expenses110,526.00Payroll- Gross1,417,000.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development6,000.00Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense21,000.00Depreciation21,000.00Property Taxes1,500.00Total Other Expense0.00Property Taxes1,500.00Net Other Income118,500.00Net Other Income118,500.00Net Other Income-118,500.00		1,500.00
Office Supplies28,000.00Postage950.00Production Supplies15,000.00Total Operations214,900.00Payroll Expenses48,000.00Employee Benefits48,000.00Employee Benefits48,000.00Payroll-Gross110,526.00Payroll-Gross1,417,000.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development6,000.00Travel300.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense21,000.00Depreciation21,000.00Property Taxes1,500.00Interest Expense - General0.00Property Taxes118,500.00Net Other Income118,500.00		
Postage950.00Production Supplies15,000.00Total Operations214,900.00Payroll Expenses48,000.00Employee Benefits48,000.00Employer Tax Expenses110,526.00Payroll-Gross1,417,000.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development6,000.00Travel and Meetings300.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense21,000.00Depreciation21,000.00Donations96,000.00Interest Expense - General0.00Property Taxes1,500.00Net Other Income118,500.00Net Other Income118,500.00	IT Support	35,000.00
Production Supplies15,000.00Total Operations214,900.00Payroll Expenses48,000.00Employee Benefits48,000.00Employer Tax Expenses110,526.00Payroll- Gross1,417,000.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development Travel and Meetings Travel6,000.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense Depreciation Donations Interest Expense - General Property Taxes21,000.00Total Other Expense118,500.00Net Other Income118,500.00Net Other Income118,500.00Net Other Income118,500.00Total Other Expense118,500.00Net Other Income118,500.00Total Other Expense118,500.00Net Other Income118,500.00Total Other Expense118,500.00Net Other Income118,500.00Net Other Income118,500.00Net Other Income118,500.00	Office Supplies	28,000.00
Total Operations214,900.00Payroll Expenses48,000.00Employee Benefits48,000.00Employer Tax Expenses110,526.00Payroll- Gross1,417,000.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development Travel and Meetings Travel6,000.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Expense Depreciation Donations Interest Expense - General 0,00021,000.00Total Other Expense118,500.00Net Other Income118,500.00Net Other Income118,500.00	Postage	950.00
Payroll Expenses Employee Benefits Employer Tax Expenses Payroll- Gross Workers Comp48,000.00 110,526.00 26,923.00Total Payroll Expenses1,417,000.00 26,923.00Total Payroll Expenses1,602,449.00 6,000.00Staff Training and Development Travel and Meetings Travel6,000.00 300.00Total Travel and Meetings300.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Expense Other Expense Other Expense Other Expense21,000.00 96,000.00 1,500.00Total Other Expense1,500.00Net Other Expense118,500.00Net Other Income118,500.00	Production Supplies	15,000.00
Employee Benefits48,000.00Employer Tax Expenses110,526.00Payroll- Gross1,417,000.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development6,000.00Travel and Meetings300.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense21,000.00Depreciation96,000.00Interest Expense96,000.00Interest Expense - General0.00Property Taxes118,500.00Net Other Income118,500.00	Total Operations	214,900.00
Employer Tax Expenses110,526.00Payroll- Gross1,417,000.00Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development Travel and Meetings Travel6,000.00Total Travel and Meetings300.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Expense Depreciation Donations Property Taxes21,000.00Total Other Expense0.00Total Other Expense118,500.00Net Other Income118,500.00		
Payroll- Gross1,417,000.00 26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development Travel and Meetings Travel6,000.00Total Travel and Meetings300.00Total Travel and Meetings300.00Total Travel and Meetings300.00Total Travel and Meetings2,320,489.00Net Ordinary Income466,511.00Other Income/Expense21,000.00Depreciation Donations21,000.00Net Other Expense0.00Property Taxes118,500.00Net Other Income-118,500.00		
Workers Comp26,923.00Total Payroll Expenses1,602,449.00Staff Training and Development Travel and Meetings Travel6,000.00Total Travel and Meetings300.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense Other Expense Depreciation Interest Expense - General Property Taxes21,000.00Total Other Expense118,500.00Total Other Income118,500.00		
Total Payroll Expenses1,602,449.00Staff Training and Development Travel and Meetings Travel6,000.00Travel and Meetings300.00Total Travel and Meetings300.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense Depreciation Donations Interest Expense - General Property Taxes21,000.00Total Other Expense118,500.00Total Other Expense118,500.00Net Other Income-118,500.00	Payroll- Gross	
Staff Training and Development Travel and Meetings Travel6,000.00Total Travel and Meetings300.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense Other Expense Depreciation Donations Interest Expense - General Property Taxes21,000.00 96,000.00Total Other Expense118,500.00Net Other Income-118,500.00	Workers Comp	26,923.00
Travel and Meetings300.00Total Travel and Meetings300.00Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense Other Expense Depreciation Donations Interest Expense - General Property Taxes21,000.00 96,000.00 1,500.00Total Other Expense118,500.00Net Other Income-118,500.00	Total Payroll Expenses	1,602,449.00
Total Travel and Meetings300.00Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense466,511.00Other Expense21,000.00Depreciation21,000.00Donations96,000.00Interest Expense - General0.00Property Taxes1,500.00Total Other Expense118,500.00Net Other Income-118,500.00	Travel and Meetings	
Total Expense2,320,489.00Net Ordinary Income466,511.00Other Income/Expense21,000.00Depreciation21,000.00Donations96,000.00Interest Expense - General0.00Property Taxes1,500.00Total Other Expense118,500.00Net Other Income-118,500.00	Taver	
Net Ordinary Income466,511.00Other Income/Expense466,511.00Other Expense21,000.00Depreciation96,000.00Interest Expense - General0.00Property Taxes1,500.00Total Other Expense118,500.00Net Other Income-118,500.00	Total Travel and Meetings	
Other Income/ExpenseOther ExpenseDepreciationDonationsDonationsInterest Expense - General0.00Property TaxesTotal Other Expense118,500.00Net Other Income	Total Expense	2,320,489.00
Other ExpenseDepreciation21,000.00Donations96,000.00Interest Expense - General0.00Property Taxes1,500.00Total Other Expense118,500.00Net Other Income-118,500.00	Net Ordinary Income	466,511.00
Donations   96,000.00     Interest Expense - General   0.00     Property Taxes   1,500.00     Total Other Expense   118,500.00     Net Other Income   -118,500.00	•	
Interest Expense - General   0.00     Property Taxes   1,500.00     Total Other Expense   118,500.00     Net Other Income   -118,500.00	Depreciation	
Property Taxes   1,500.00     Total Other Expense   118,500.00     Net Other Income   -118,500.00	Donations	96,000.00
Total Other Expense   118,500.00     Net Other Income   -118,500.00	•	
Net Other Income -118,500.00	Property Taxes	1,500.00
	Total Other Expense	118,500.00
Not income 348.011.00	Net Other Income	-118,500.00
	Net Income	348,011.00