

Beneath The Skin

Budget Overview: 2016 BTS - f

January - December 2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016
Income						
Donations Other/Need	300.00	1,710.00	1,310.00	0.00	1,690.00	1,540.00
Donations/Pledged	250.00	500.00	500.00	0.00	1,140.00	640.00
Merch Sales	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00
Merch Sales - Special Events	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	\$ 2,190.00	\$ 3,850.00	\$ 3,450.00	\$ 1,640.00	\$ 4,470.00	\$ 3,820.00
Gross Profit	\$ 2,190.00	\$ 3,850.00	\$ 3,450.00	\$ 1,640.00	\$ 4,470.00	\$ 3,820.00
Expenses						
Commissions & fees	100.00	650.00	250.00	100.00	100.00	0.00
Dues & Subscriptions	250.00	250.00	250.00	270.00	270.00	270.00
Merchandise	300.00	850.00	300.00	500.00	1,500.00	500.00
Office Expenses	350.00	150.00	150.00	150.00	200.00	100.00
Other General and Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses						
Taxes	40.00	200.00	200.00	0.00	200.00	240.00
Wages	400.00	1,250.00	2,000.00	0.00	2,000.00	2,310.00
Total Payroll Expenses	\$ 440.00	\$ 1,450.00	\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 2,550.00
Shipping and delivery expense	750.00	500.00	300.00	200.00	200.00	400.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	\$ 2,190.00	\$ 3,850.00	\$ 3,450.00	\$ 1,220.00	\$ 4,470.00	\$ 3,820.00
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 0.00	\$ 0.00
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 0.00	\$ 0.00

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Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
2,536.00	3,470.00	1,755.00	3,090.00	3,275.00	2,660.00	23,336.00
640.00	640.00	640.00	640.00	640.00	640.00	6,870.00
1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	19,680.00
0.00	0.00	1,500.00	0.00	0.00	1,000.00	2,500.00
\$ 4,816.00	\$ 5,750.00	\$ 5,535.00	\$ 5,370.00	\$ 5,555.00	\$ 5,940.00	\$ 52,386.00
\$ 4,816.00	\$ 5,750.00	\$ 5,535.00	\$ 5,370.00	\$ 5,555.00	\$ 5,940.00	\$ 52,386.00
0.00	0.00	100.00	0.00	100.00	100.00	1,500.00
290.00	290.00	290.00	290.00	290.00	290.00	3,300.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	9,950.00
100.00	100.00	100.00	100.00	100.00	100.00	1,700.00
200.00	200.00	200.00	200.00	200.00	200.00	1,200.00
						0.00
201.00	210.00	220.00	230.00	240.00	250.00	2,231.00
2,625.00	2,750.00	2,875.00	3,000.00	3,125.00	3,250.00	25,585.00
\$ 2,826.00	\$ 2,960.00	\$ 3,095.00	\$ 3,230.00	\$ 3,365.00	\$ 3,500.00	\$ 27,816.00
200.00	200.00	500.00	350.00	300.00	500.00	4,400.00
0.00	0.00	50.00	0.00	0.00	50.00	100.00
0.00	800.00	0.00	0.00	0.00	0.00	800.00
\$ 4,616.00	\$ 5,550.00	\$ 5,335.00	\$ 5,170.00	\$ 5,355.00	\$ 5,740.00	\$ 50,766.00
\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,620.00
\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,620.00

Accrual Basis