Beneath The Skin

BUDGET OVERVIEW: 2016 BTS - FY16 P&L

January - December 2017

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	TOTAL
INCOME													
Donations Other/Need	972.00	130.00	700.00	1,500.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	$16,802.00
Donations/Pledged	695.00	795.00	705.69	705.69	705.69	705.69	705.69	705.69	705.69	705.69	705.69	705.69	$8,546.90
Fundraising	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,000.00
Merch Sales	50.00	150.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	$4,200.00
Merch Sales - Special Events	0.00	1,475.00	200.00	0.00	400.00	0.00	2,000.00	0.00	700.00	0.00	2,000.00	100.00	$6,875.00
Total Income	**$1,717.00**	**$2,550.00**	**$2,005.69**	**$2,605.69**	**$2,505.69**	**$9,105.69**	**$5,105.69**	**$3,105.69**	**$3,805.69**	**$3,105.69**	**$5,105.69**	**$3,705.69**	**$44,423.90**
GROSS PROFIT	**$1,717.00**	**$2,550.00**	**$2,005.69**	**$2,605.69**	**$2,505.69**	**$9,105.69**	**$5,105.69**	**$3,105.69**	**$3,805.69**	**$3,105.69**	**$5,105.69**	**$3,705.69**	**$44,423.90**
EXPENSES													
Commissions & fees	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	$1,000.00
Dues & Subscriptions	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	$3,720.00
Job Materials	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$150.00
Meals and Entertainment	30.00	100.00	150.00	50.00	100.00	50.00	100.00	50.00	50.00	100.00	100.00	100.00	$980.00
Merchandise	0.00	0.00	0.00	1,000.00	1,000.00	3,500.00	500.00	500.00	500.00	500.00	500.00	500.00	$8,500.00
Office Expenses	150.00	20.00	200.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	$1,570.00
Other General and Admin Expenses	125.00	0.00	150.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$2,525.00
Payroll Expenses													$0.00
Taxes	103.00	228.00	0.00	0.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	$1,155.00
Wages	1,347.00	2,981.00	0.00	0.00	1,539.00	1,539.00	1,539.00	1,539.00	1,539.00	1,539.00	1,539.00	1,539.00	$16,640.00
Total Payroll Expenses	**1,450.00**	**3,209.00**	**0.00**	**0.00**	**1,642.00**	**1,642.00**	**1,642.00**	**1,642.00**	**1,642.00**	**1,642.00**	**1,642.00**	**1,642.00**	**$17,795.00**
Shipping and delivery expense	50.00	250.00	100.00	100.00	100.00	200.00	250.00	100.00	150.00	50.00	200.00	150.00	$1,700.00
Supplies & Materials	0.00	165.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	200.00	$815.00
Taxes & Licenses	0.00	300.00	900.00	300.00	0.00	300.00	600.00	300.00	300.00	600.00	300.00	300.00	$4,200.00
Total Expenses	**$2,315.00**	**$4,354.00**	**$1,960.00**	**$2,560.00**	**$3,502.00**	**$6,352.00**	**$4,202.00**	**$3,252.00**	**$3,652.00**	**$3,652.00**	**$3,602.00**	**$3,552.00**	**$42,955.00**
NET OPERATING INCOME	**$ -598.00**	**$ -1,804.00**	**$45.69**	**$45.69**	**$ -996.31**	**$2,753.69**	**$903.69**	**$ -146.31**	**$153.69**	**$ -546.31**	**$1,503.69**	**$153.69**	**$1,468.90**
NET INCOME	**$ -598.00**	**$ -1,804.00**	**$45.69**	**$45.69**	**$ -996.31**	**$2,753.69**	**$903.69**	**$ -146.31**	**$153.69**	**$ -546.31**	**$1,503.69**	**$153.69**	**$1,468.90**