

J.C. Movement, INC.

BUDGET OVERVIEW: JC MOVEMENT OPERATING BUDGET 2021 - FY21 P&L

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Revenue													
Amazon smile donation	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
Sales	874.01	850.00	850.00	850.00	850.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$10,574.01
Square Income	3,781.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$47,781.00
Total Revenue	\$4,665.01	\$4,860.00	\$4,860.00	\$4,860.00	\$4,860.00	\$4,910.00	\$4,910.00	\$4,910.00	\$4,910.00	\$4,910.00	\$4,910.00	\$4,910.00	\$58,475.01
GROSS PROFIT	\$4,665.01	\$4,860.00	\$4,860.00	\$4,860.00	\$4,860.00	\$4,910.00	\$4,910.00	\$4,910.00	\$4,910.00	\$4,910.00	\$4,910.00	\$4,910.00	\$58,475.01
Expenditures													
Advertising & Marketing	97.92	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,197.92
Bank Charges & Fees	20.46	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240.46
Contractors	1,050.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	\$14,050.00
Insurance	40.74	40.74	40.74	40.74	40.74	40.74	40.74	40.74	40.74	40.74	40.74	40.74	\$488.88
Job Supplies	669.85	600.00	600.00	600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$8,869.85
Office Supplies & Software	157.18	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	\$1,917.18
Outreach	162.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,812.00
Repairs & Maintenance	27.31	30.00	30.00	40.00	250.00	250.00	250.00	250.00	250.00	30.00	30.00	30.00	\$1,467.31
Salaries & Wages	161.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,361.00
Square Fees	25.05	25.05	25.05	25.05	25.05	25.05	25.05	25.05	25.05	25.05	25.05	25.05	\$300.60
Utilities	120.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,770.00
Total Expenditures	\$2,531.51	\$2,475.79	\$2,475.79	\$2,485.79	\$3,395.79	\$3,395.79	\$3,395.79	\$3,395.79	\$2,895.79	\$2,675.79	\$2,675.79	\$2,675.79	\$34,475.20
NET OPERATING REVENUE	\$2,133.50	\$2,384.21	\$2,384.21	\$2,374.21	\$1,464.21	\$1,514.21	\$1,514.21	\$1,514.21	\$2,014.21	\$2,234.21	\$2,234.21	\$2,234.21	\$23,999.81
NET REVENUE	\$2,133.50	\$2,384.21	\$2,384.21	\$2,374.21	\$1,464.21	\$1,514.21	\$1,514.21	\$1,514.21	\$2,014.21	\$2,234.21	\$2,234.21	\$2,234.21	\$23,999.81