

The Battle of Franklin Trust, Inc.

Profit & Loss Budget Overview

July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
01 · General Revenue	1,339,000.00
02 · Museum Revenue	280,000.00
03 · Special Events	67,000.00
04 · Educational Income	5,500.00
4830 · Miller House Rent	21,600.00
Total Income	<u>1,713,100.00</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	150,000.00
Total COGS	<u>150,000.00</u>
Gross Profit	<u>1,563,100.00</u>
Expense	
1 · Employee Expenses	906,000.00
2 · Marketing	116,800.00
3 · Office Management	98,000.00
4 · Facilities Management	290,500.00
5 · Development and Membership Serv	50,000.00
6 · Education Expense	29,800.00
8 · Special Events Expense	50,000.00
Total Expense	<u>1,541,100.00</u>
Net Ordinary Income	<u>22,000.00</u>
Net Income	<u><u>22,000.00</u></u>