

Northeast Central Services, Inc.

Budget Overview: Budget_FY24_P&L - FY24 P&L

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Income													
Merchandise Sales	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	\$65,000.00
Sales Discounts	-48.33	-48.33	-48.33	-48.33	-48.33	-48.33	-48.33	-48.33	-48.33	-48.33	-48.33	-48.37	\$ -580.00
Shipping Income	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Total Income	\$5,418.34	\$5,418.34	\$5,418.34	\$5,418.34	\$5,418.34	\$5,418.34	\$5,418.34	\$5,418.34	\$5,418.34	\$5,418.34	\$5,418.34	\$5,418.26	\$65,020.00
Cost of Goods Sold													
Cost of Goods Sold	3,231.25	3,231.25	3,231.25	3,231.25	3,231.25	3,231.25	3,231.25	3,231.25	3,231.25	3,231.25	3,231.25	3,231.25	\$38,775.00
Freight & Shipping	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Total Cost of Goods Sold	\$3,481.25	\$3,481.25	\$3,481.25	\$3,481.25	\$3,481.25	\$3,481.25	\$3,481.25	\$3,481.25	\$3,481.25	\$3,481.25	\$3,481.25	\$3,481.25	\$41,775.00
GROSS PROFIT	\$1,937.09	\$1,937.09	\$1,937.09	\$1,937.09	\$1,937.09	\$1,937.09	\$1,937.09	\$1,937.09	\$1,937.09	\$1,937.09	\$1,937.09	\$1,937.01	\$23,245.00
Expenses													
Accounting Services	104.17	604.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.13	\$1,750.00
Bank Charges													\$0.00
Bank Service Fees	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.12	\$25.00
Paypal	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.37	\$160.00
Total Bank Charges	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.49	\$185.00
Computer and Internet Expenses	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
Hardware	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$250.00
WEB Expense	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.63	\$2,600.00
Total Computer and Internet Expenses	246.67	496.67	246.67	246.67	246.67	246.67	246.67	246.67	246.67	246.67	246.67	246.63	\$3,210.00
Employer's Federal Payroll Tax	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.17	204.13	\$2,450.00
Insurance Expense													\$0.00
Liability Insurance	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	\$1,248.00
Workers Comp	119.17	119.17	119.17	119.17	119.17	119.17	119.17	119.17	119.17	119.17	119.17	119.13	\$1,430.00
Total Insurance Expense	223.17	223.17	223.17	223.17	223.17	223.17	223.17	223.17	223.17	223.17	223.17	223.13	\$2,678.00
Office Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Other Expenses	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Payroll Expenses	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	\$37,500.00
Contract Labor	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$2,100.00
Total Payroll Expenses	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	\$39,600.00
Postage & Delivery	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.87	\$850.00
Printing costs	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
Rent Expense	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	\$10,740.00
Seminars/Employee Dev.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Square Fees	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.38	\$1,325.00
Telephone Expense	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	\$1,560.00
Total Expenses	\$5,591.51	\$6,341.51	\$5,591.51	\$5,591.51	\$5,591.51	\$5,591.51	\$5,591.51	\$5,591.51	\$5,591.51	\$5,591.51	\$5,591.51	\$5,591.39	\$67,848.00
NET OPERATING INCOME	\$ -3,654.42	\$ -4,404.42	\$ -3,654.42	\$ -3,654.42	\$ -3,654.42	\$ -3,654.42	\$ -3,654.42	\$ -3,654.42	\$ -3,654.42	\$ -3,654.42	\$ -3,654.42	\$ -3,654.38	\$ -44,603.00
Other Income													
Contributions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	\$42,000.00
November Gratitude Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	\$1,200.00
Total Contributions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,700.00	\$43,200.00
Interest Income	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	\$1,060.00
Special Events													\$0.00
Chili Cookoff	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
Open House	-18.75	-18.75	-18.75	-18.75	-18.75	-18.75	-18.75	-18.75	-18.75	-18.75	-18.75	-18.75	\$ -225.00
Parking Lot Party	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	\$750.00
Soberfest	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.13	\$1,250.00
Total Special Events	189.59	189.59	189.59	189.59	189.59	189.59	189.59	189.59	189.59	189.59	189.59	189.51	\$2,275.00

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Total Other Income	\$3,954.59	\$3,689.59	\$3,689.59	\$3,954.59	\$3,689.59	\$3,689.59	\$3,954.59	\$3,689.59	\$3,689.59	\$3,954.59	\$3,689.59	\$4,889.51	\$46,535.00
NET OTHER INCOME	\$3,954.59	\$3,689.59	\$3,689.59	\$3,954.59	\$3,689.59	\$3,689.59	\$3,954.59	\$3,689.59	\$3,689.59	\$3,954.59	\$3,689.59	\$4,889.51	\$46,535.00
NET INCOME	\$300.17	\$ -714.83	\$35.17	\$300.17	\$35.17	\$35.17	\$300.17	\$35.17	\$35.17	\$300.17	\$35.17	\$1,235.13	\$1,932.00