

Company name: Northeast Central Services, Inc.

Budget name: Budget_FY26_P&L

Budget type: Profit and loss

Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
400.0 Merchandise Sales	\$78954.96	5933.33	6333.33	6394.33	6455.33	6516.33	6577.33	6638.33	6699.33	6760.33	6821.33	6882.33	6943.33
402.0 Sales Miscellaneous Other	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
404.0 Shipping and Delivery Income	\$60.00	5	5	5	5	5	5	5	5	5	5	5	5
408.0 Sales of Local Product Income	\$365.00	30.42	30.42	30.42	30.42	30.42	30.42	30.42	30.42	30.42	30.42	30.42	30.38
412.0 Square Sales	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
416.0 Shipping Revenue	\$60.00	5	5	5	5	5	5	5	5	5	5	5	5
440.0 Sales Discounts	-\$268.00	-22.33	-22.33	-22.33	-22.33	-22.33	-22.33	-22.33	-22.33	-22.33	-22.33	-22.33	-22.37
QuickBooks Payments Sales	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	\$79171.96	\$5951.42	\$6351.42	\$6412.42	\$6473.42	\$6534.42	\$6595.42	\$6656.42	\$6717.42	\$6778.42	\$6839.42	\$6900.42	\$6961.34
501.0 Cost of Goods Sold	\$51317.00	3856	4116	4156	4196	4236	4275	4314	4354	4394	4434	4473	4513
Total 501.0 Cost of Goods Sold	\$51317.00	\$3856.00	\$4116.00	\$4156.00	\$4196.00	\$4236.00	\$4275.00	\$4314.00	\$4354.00	\$4394.00	\$4434.00	\$4473.00	\$4513.00
511.0 Freight & Shipping	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
515.0 Inventory Shrinkage	-\$1150.00	-95.83	-95.83	-95.83	-95.83	-95.83	-95.83	-95.83	-95.83	-95.83	-95.83	-95.83	-95.87
540.0 Purchases Discount	-\$197.00	-16.42	-16.42	-16.42	-16.42	-16.42	-16.42	-16.42	-16.42	-16.42	-16.42	-16.42	-16.38
Total Cost of Goods Sold	\$51170.00	\$3843.75	\$4103.75	\$4143.75	\$4183.75	\$4223.75	\$4262.75	\$4301.75	\$4341.75	\$4381.75	\$4421.75	\$4460.75	\$4500.75
601.0 Payroll Related Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
603.0 Payroll Wages	\$43550.00	3350	3350	3350	3350	3350	3350	5025	3350	3350	3350	3350	5025
605.0 Employer's Federal Payroll Tax	\$3383.00	281.92	281.92	281.92	281.92	281.92	281.92	281.92	281.92	281.92	281.92	281.92	281.88
Total 601.0 Payroll Related Expenses	\$46933.00	\$3631.92	\$3631.92	\$3631.92	\$3631.92	\$3631.92	\$3631.92	\$5306.92	\$3631.92	\$3631.92	\$3631.92	\$3631.92	\$5306.88
631.0 Operating Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
633.0 Rent Expense	\$11940.00	995	995	995	995	995	995	995	995	995	995	995	995
633.1 Property Taxes	\$210.00										210		
Total 633.0 Rent Expense	\$12150.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$1205.00	\$995.00	\$995.00
635.0 Telephone Expense	\$200.40	16.7	16.7	16.7	16.7	16.7	16.7	16.7	16.7	16.7	16.7	16.7	16.7
637.0 WEB Expense	\$1680.00	140	140	140	140	140	140	140	140	140	140	140	140
638.0 Internet Expense	\$919.08	76.59	76.59	76.59	76.59	76.59	76.59	76.59	76.59	76.59	76.59	76.59	76.59
Total 631.0 Operating Expenses	\$14949.48	\$1228.29	\$1228.29	\$1228.29	\$1228.29	\$1228.29	\$1228.29	\$1228.29	\$1228.29	\$1228.29	\$1438.29	\$1228.29	\$1228.29
655.0 Insurance Expense	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
655.1 Liability Insurance	\$1072.40	0	0	268.1	0	0	268.1	0	0	268.1	0	0	268.1

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655.2 Office Contents Ins.	\$431.00			0									431
655.3 Workers Comp	\$1346.00	0	0	336.5			336.5	0	0	336.5	0	0	336.5
Total 655.0 Insurance Expense	\$2849.40	\$0.00	\$0.00	\$604.60	\$0.00	\$0.00	\$604.60	\$0.00	\$0.00	\$604.60	\$0.00	\$0.00	\$1035.60
701.0 Bank Charges and Point-of-Sale Fees	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
703.0 Other Financial	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
705.0 Pay Pal Fees	\$100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37
707.0 Square Fees	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
709.0 QuickBooks Payment Fees	\$1546.00	128.83	128.83	128.83	128.83	128.83	128.83	128.83	128.83	128.83	128.83	128.83	128.87
711.0 Reconciliation Discrepancies	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Total 701.0 Bank Charges and Point-of-Sale Fees	\$1646.00	\$137.16	\$137.16	\$137.16	\$137.16	\$137.16	\$137.16	\$137.16	\$137.16	\$137.16	\$137.16	\$137.16	\$137.24
731.0 General and Administrative Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
733.0 Accounting Services	\$3118.64	754.99	181.2	181.2	486.8	322.2	181.2	181.2	183.85	229.75	186.5	186.5	43.25
735.0 Office Supplies	\$2200.00	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.37
737.0 Seminars/Employee Dev	\$2163.51	0	0	0	300	0	0	0	0	1160.27	703.24	0	0
741.0 Postage & Delivery	\$1090.00	90.83	90.83	90.83	90.83	90.83	90.83	90.83	90.83	90.83	90.83	90.83	90.87
747.0 Printing costs	\$360.00	30	30	30	30	30	30	30	30	30	30	30	30
751.0 Travel Expense Reimbursement	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Total 731.0 General and Administrative Expenses	\$8932.15	\$1059.15	\$485.36	\$485.36	\$1090.96	\$626.36	\$485.36	\$485.36	\$488.01	\$1694.18	\$1193.90	\$490.66	\$347.49
781.0 Miscellaneous Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
787.0 Other Expenses	\$50.00	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13
Total 781.0 Miscellaneous Expenses	\$50.00	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.13
801.0 Computer and Internet Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
801.1 Hardware	\$210.00	0	0	0	0	0	0	0	0	0	0	210	0
801.3 Software	\$906.00	5.5	215.5	5.5	5.5	215.5	5.5	5.5	215.5	5.5	5.5	215.5	5.5
801.5 Web, Internet, & Computer Maintenance 501 Tech	\$1680.00	140	140	140	140	140	140	140	140	140	140	140	140
Total 801.0 Computer and Internet Expenses	\$2796.00	\$145.50	\$355.50	\$145.50	\$145.50	\$355.50	\$145.50	\$145.50	\$355.50	\$145.50	\$145.50	\$565.50	\$145.50
Total Expense	\$78156.03	\$6206.19	\$5842.40	\$6237.00	\$6238.00	\$5983.40	\$6237.00	\$7307.40	\$5845.05	\$7445.82	\$6550.94	\$6057.70	\$8205.13
902.0 Contributions	\$45000.00	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750
902.1 November Gratitude Box	\$1200.00												1200
902.2 One-time Contributions	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Total 902.0 Contributions	\$46200.00	\$3750.00	\$3750.00	\$3750.00	\$3750.00	\$3750.00	\$3750.00	\$3750.00	\$3750.00	\$3750.00	\$3750.00	\$3750.00	\$4950.00

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
904.0 Special Events	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
904.1 Chili Cookoff	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
904.1.1 Revenue	\$1800.00	0	1800	0	0	0	0	0	0	0	0	0	0
904.1.2 Expenses	\$-500.00	0	-500	0	0	0	0	0	0	0	0	0	0
Total 904.1 Chili Cookoff	\$1300.00	\$0.00	\$1300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904.2 Parking Lot Party	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
904.2.1 Revenue	\$1400.00	0	0	0	0	0	1400	0	0	0	0	0	0
904.2.2 Expenses	\$-500.00	0	0	0	0	0	-500	0	0	0	0	0	0
Total 904.2 Parking Lot Party	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904.3 Soberfest	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
904.3.1 Revenue	\$700.00	0	0	0	0	0	0	0	0	0	700	0	0
904.3.2 Expenses	\$-500.00	0	0	0	0	0	0	0	0	0	-500	0	0
Total 904.3 Soberfest	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
904.4 Open House	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
904.4.1 Revenue	\$250.00												250
904.4.2 Expenses	\$-500.00	0	0	0	0	0	0	0	0	0	0	0	-500
Total 904.4 Open House	\$-250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-250.00
Total 904.0 Special Events	\$2150.00	\$0.00	\$1300.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$-250.00
904.5 Meetings CSR_Board of Trustees_Other	\$-483.00	-63	-70	-20	-70	-20	-20	-70	-20	-20	-70	-20	-20
944.0 Interest Income	\$2424.00	8	590	8	8	590	8	8	590	8	8	590	8
Total Other Income	\$50291.00	\$3695.00	\$5570.00	\$3738.00	\$3688.00	\$4320.00	\$4638.00	\$3688.00	\$4320.00	\$3738.00	\$3888.00	\$4320.00	\$4688.00
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Income	\$136.93	\$-403.52	\$1975.27	\$-230.33	\$-260.33	\$647.27	\$733.67	\$-1264.73	\$850.62	\$-1311.15	\$-245.27	\$701.97	\$-1056.54

Friday, January 16, 2026 at 10:11 AM CST