

Annual ReStore Budget

Fill in the yellow boxes for estimates.

Account Name	July, 2018	Aug, 2018	Sept, 2018	Oct, 2018	Nov, 2018	Dec, 2018	Jan, 2019	Feb, 2019	Mar, 2019	Apr, 2019	May, 2019	Jun, 2019	Total Budget
Revenue													
Total Revenue	\$70,900	\$73,350	\$70,458	\$65,900	\$60,700	\$53,935	\$56,700	\$58,700	\$66,925	\$60,800	\$74,400	\$74,900	\$787,667
Expenses													
Personnel Costs													
Subtotal: Personnel Costs	\$24,200	\$23,734	\$23,768	\$23,803	\$23,339	\$22,875	\$22,911	\$22,948	\$23,986	\$24,024	\$24,063	\$24,102	\$283,753
Non-Personnel Costs													
Total Building Cost	\$17,130	\$17,158	\$17,186	\$17,215	\$17,244	\$17,571	\$17,850	\$17,881	\$17,661	\$17,693	\$17,724	\$17,756	\$210,069
Total Vehicle Cost	\$600	\$606	\$2,662	\$1,118	\$1,124	\$1,131	\$1,137	\$1,143	\$2,650	\$1,619	\$1,236	\$1,183	\$16,208
Total Operational Expenses	\$5,955	\$5,695	\$7,707	\$4,947	\$5,096	\$5,065	\$5,588	\$6,023	\$5,061	\$8,318	\$5,019	\$4,655	\$69,129
Subtotal: Non-Personnel Costs	\$23,685	\$23,459	\$27,555	\$23,280	\$23,465	\$23,766	\$24,575	\$25,047	\$25,372	\$27,629	\$23,979	\$23,594	\$295,407
Total Expenses	\$47,885	\$47,193	\$51,324	\$47,084	\$46,804	\$46,641	\$47,486	\$47,995	\$49,358	\$51,653	\$48,042	\$47,695	\$579,160
Profit	\$23,015	\$26,157	\$19,134	\$18,816	\$13,896	\$7,294	\$9,214	\$10,705	\$17,567	\$9,147	\$26,358	\$27,205	\$208,507
Profit Margin	32.5%	35.7%	27.2%	28.6%	22.9%	13.5%	16.2%	18.2%	26.2%	15.0%	35.4%	36.3%	26.5%