

Annual ReStore Actuals FYE 2020

Month/Year	July Actual	Aug Actual	Sept, 2019	Oct, 2019	Nov, 2019	Dec, 2019	Jan, 2020	Feb, 2020	Mar, 2020	Apr, 2020	May, 2020	Jun, 2020	Total Actual	Total Budget
Revenue														
Total Revenue	\$76,372	\$83,244	\$71,400	\$74,600	\$63,000	\$56,600	\$63,600	\$56,600	\$76,600	\$75,600	\$85,600	\$86,600	\$844,216	\$834,800
Expenses														
<i>Personnel</i>														
Subtotal: Personnel Costs	\$24,829	\$26,296	\$25,650	\$25,650	\$25,593	\$26,243	\$26,400	\$26,400	\$26,500	\$26,400	\$26,500	\$26,500	\$312,961	\$310,772
<i>Facilities</i>														
Total Facilities Cost	\$18,925	\$18,879	\$18,097	\$18,897	\$18,697	\$20,697	\$20,551	\$20,551	\$20,851	\$19,101	\$19,051	\$19,051	\$233,348	\$48,480
<i>Operations</i>														
<i>Business and Vehicle Operations</i>														
Total Business and Vehicle Cost	\$1,238	\$1,335	\$1,857	\$3,808	\$1,165	\$1,665	\$1,354	\$3,354	\$1,404	\$3,404	\$1,404	\$1,404	\$23,392	\$23,149
<i>Administration</i>														
Total Administration Costs	\$2,205	\$3,057	\$4,460	\$3,190	\$2,790	\$2,890	\$2,490	\$2,690	\$4,185	\$5,110	\$2,810	\$2,810	\$38,687	\$39,391
Subtotal: Non-Personnel Costs	\$22,368	\$23,270	\$24,414	\$25,895	\$22,652	\$25,252	\$24,395	\$26,595	\$26,440	\$27,615	\$23,265	\$23,265	\$295,426	\$111,020
Total Expenses	\$47,197	\$49,566	\$50,064	\$51,545	\$48,245	\$51,495	\$50,795	\$52,995	\$52,940	\$54,015	\$49,765	\$49,765	\$608,387	\$421,792
Profit	\$29,175	\$33,678	\$21,336	\$23,055	\$14,755	\$5,105	\$12,805	\$3,605	\$23,660	\$21,585	\$35,835	\$36,835	\$235,829	\$413,008
Profit Margin	38.2%	40.5%	29.9%	30.9%	23.4%	9.0%	20.1%	6.4%	30.9%	28.6%	41.9%	42.5%	27.9%	49.5%