

Annual ReStore Actuals FYE 2020

Month/Year	July Actual	Aug Actual	Sept Actual	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	\$73,220	\$74,600	\$63,000	\$56,600	\$63,600	\$56,600	\$76,600	\$75,600	\$85,600	\$86,600	\$846,036	\$834,800
Expenses														
Personnel														
Subtotal: Personnel Costs	\$24,829	\$26,296	\$26,704	\$25,650	\$25,593	\$26,243	\$26,400	\$26,400	\$26,500	\$26,400	\$26,500	\$26,500	\$314,015	\$310,772
Facilities														
Total Facilities Cost	\$18,925	\$18,879	\$18,273	\$18,897	\$18,697	\$20,697	\$20,551	\$20,551	\$20,851	\$19,101	\$19,051	\$19,051	\$233,524	\$232,488
Operations														
Business and Vehicle Operations														
Total Business and Vehicle Cost	\$1,238	\$1,335	\$2,633	\$3,308	\$1,165	\$1,665	\$1,354	\$3,354	\$1,404	\$3,404	\$1,404	\$1,404	\$23,667	\$23,149
Administration														
Total Administration Costs	\$2,205	\$3,057	\$4,448	\$3,190	\$2,790	\$2,890	\$2,490	\$2,690	\$4,185	\$5,110	\$2,810	\$2,810	\$38,675	\$39,391
Subtotal: Non-Personnel Costs	\$22,368	\$23,270	\$25,354	\$25,395	\$22,652	\$25,252	\$24,395	\$26,595	\$26,440	\$27,615	\$23,265	\$23,265	\$295,866	\$295,028
Total Expenses	\$47,197	\$49,566	\$52,058	\$51,045	\$48,245	\$51,495	\$50,795	\$52,995	\$52,940	\$54,015	\$49,765	\$49,765	\$609,881	\$605,800
Profit	\$29,175	\$33,678	\$21,162	\$23,555	\$14,755	\$5,105	\$12,805	\$3,605	\$23,660	\$21,585	\$35,835	\$36,835	\$236,155	\$229,000
Profit Margin	38.2%	40.5%	28.9%	31.6%	23.4%	9.0%	20.1%	6.4%	30.9%	28.6%	41.9%	42.5%	27.9%	27.4%