

Annual ReStore Actuals FYE 2020

Month/Year	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec, 2019	Jan, 2020	Total Actual	Total Budget
Revenue									
Total Revenue	\$76,372	\$83,244	\$73,220	\$74,916	\$65,787	\$56,600	\$63,600	\$853,648	\$834,800
Expenses									
Personnel									
Subtotal: Personnel Costs	\$24,829	\$26,296	\$26,704	\$23,505	\$24,429	\$26,243	\$26,400	\$310,706	\$310,772
Facilities									
Total Facilities Cost	\$18,925	\$18,879	\$18,273	\$19,073	\$19,507	\$20,697	\$20,551	\$234,510	\$232,488
Operations									
Business and Vehicle Operations									
Total Business and Vehicle Cost	\$1,238	\$1,332	\$2,630	\$2,419	\$1,568	\$1,665	\$1,354	\$23,177	\$23,149
Administration									
Total Administration Costs	\$2,205	\$3,057	\$4,448	\$4,783	\$2,810	\$2,890	\$2,490	\$40,288	\$39,391
Subtotal: Non-Personnel Costs	\$22,368	\$23,268	\$25,351	\$26,274	\$23,886	\$25,252	\$24,395	\$297,974	\$295,028
Total Expenses	\$47,197	\$49,564	\$52,055	\$49,780	\$48,315	\$51,495	\$50,795	\$608,681	\$605,800
Profit	\$29,175	\$33,680	\$21,165	\$25,137	\$17,472	\$5,105	\$12,805	\$244,967	\$229,000
Profit Margin	38.2%	40.5%	28.9%	33.6%	26.6%	9.0%	20.1%	28.7%	27.4%