

**One Generation Away**  
**BUDGET VS. ACTUALS: 2017 BUDGET - FY17 P&L**  
 January - December 2017

	TOTAL
	BUDGET
Revenue	
Donation	278,178.00
Total Revenue	<u>\$278,178.00</u>
Cost of Goods Sold	
Food Supplies	50,000.00
Total Cost of Goods Sold	<u>\$50,000.00</u>
Gross Profit	<u>\$228,178.00</u>
Expenditures	
Advertising	7,500.00
Auto	
Fuel	6,000.00
Repairs & Maint	6,000.00
Total Auto	<u>12,000.00</u>
Bank Charges	144.00
Dues & Subscriptions	1,680.00
Insurance	9,000.00
Job Materials	2,000.00
Legal & Professional Fees	8,000.00
Meals and Entertainment	250.00
Office Expenses	660.00
Other General and Admin Expenses	780.00
Other Supplies	3,420.00
Payroll	101,760.00
Payroll Expenditures	960.00
Payroll Tax	7,800.00
Promotional	1,500.00
Reimbursement	156.00
Rent or Lease	51,600.00
Repair & Maintenance	1,320.00
Shipping and delivery expense	1,020.00
Stationery & Printing	420.00
Taxes & Licenses	780.00
Travel	500.00
Utilities	6,960.00
Total Expenditures	<u>\$220,210.00</u>
Net Operating Revenue	<u>\$7,968.00</u>
Other Expenditures	
Depreciation	7,968.00
Total Other Expenditures	<u>\$7,968.00</u>
Net Other Revenue	<u>\$ -7,968.00</u>
Net Revenue	<u>50.00</u>