

12 Month Budget Detail

Quality Accessories
Fiscal Year: 2000

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Sept</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Adjust.</u>	<u>Yr Total</u>
Operating Revenue														
Retail Sales - Hardware & Accessories	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	-	1,000,000
Retail Sales - Paint	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	-	750,000
Wholesale Sales - Hardware & Accessories	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	1,500,000
Wholesale Sales - Paint	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,837	-	1,750,000
Service Income	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	-	225,000
Core Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	-	50,000
Customer Discounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery Charge Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Operating Revenue	439,583	439,583	439,583	439,583	439,583	439,583	439,583	439,583	439,583	439,583	439,583	439,587	-	5,275,000
Cost of Sales														
Cost of Goods Sold														
Purchases														
Materials Purchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchases - Hardware & Accessories	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	-	276,000
Purchases - Paint	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	1,500,000
Purchases - Manufacturing	25	25	25	25	25	25	25	25	25	25	25	25	-	300
Total Budgeted Purchases	148,025	148,025	148,025	148,025	148,025	148,025	148,025	148,025	148,025	148,025	148,025	148,025	-	1,776,300
Inventory Variance														
Inventory Variance - Hardware & Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Variance - Paint	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Variance - Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials used within a Job	833	833	833	833	833	833	833	833	833	833	833	837	-	10,000
Increased value of Manufactured Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work In Process Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Inventory Variance	833	833	833	833	833	833	833	833	833	833	833	837	-	10,000
Total Budgeted Cost of Goods Sold	148,858	148,858	148,858	148,858	148,858	148,858	148,858	148,858	148,858	148,858	148,858	148,862	-	1,786,300
Labor														
Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages - Hardware & Accessories	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	-	187,500

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Store Supplies - Service Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities														
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance														
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages														
Office Wages	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	-	40,000
Employee Medical Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Wages	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,890	-	22,625
Total Budgeted Wages	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,227	-	62,625
Rentals														
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance														
General Liability - Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Collision	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes														
Payroll Tax - Social Security	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	-	33,804

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Payroll Tax - Social Security - Hardwar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - Social Security - Paint	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - Social Security - Service I	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - Medicare - Hardware & A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - Medicare - Paint	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - Medicare - Service Depart	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - Federal Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - Federal Unemployment - I	125	125	125	125	125	125	125	125	125	125	125	125	-	1,500
Payroll Tax - Federal Unemployment - I	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - Federal Unemployment - S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - State Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - State Unemployment - Ha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - State Unemployment - Pai	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax - State Unemployment - Ser	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Taxes	2,942	2,942	2,942	2,942	2,942	2,942	2,942	2,942	2,942	2,942	2,942	2,942	-	35,304
Depreciation														
Depreciation - Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Office Equip./Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Operating Expenses	24,545	24,545	24,545	24,545	24,545	24,545	24,545	24,545	24,545	24,545	24,545	24,559	-	294,554
Budgeted Income/Loss:	<u>233,888</u>	<u>233,888</u>	<u>233,888</u>	<u>233,888</u>	<u>233,888</u>	<u>233,888</u>	<u>233,888</u>	<u>233,888</u>	<u>233,888</u>	<u>233,888</u>	<u>233,888</u>	<u>233,878</u>	<u>-</u>	<u>2,806,646</u>

Non-operating Items

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Miscellaneous Income														
Interest Earned	82	82	82	82	82	82	82	82	82	82	82	85	-	987
Discounts Earned - Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Finance Charge Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	10	10	10	10	10	10	10	10	10	10	10	13	-	123
Total Budgeted Miscellaneous Income	92	92	92	92	92	92	92	92	92	92	92	98	-	1,110
Other Expenses														
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Non-operating Items	92	92	92	92	92	92	92	92	92	92	92	98	-	1,110
Budgeted Income/Loss:	<u>233,980</u>	<u>233,980</u>	<u>233,980</u>	<u>233,980</u>	<u>233,980</u>	<u>233,980</u>	<u>233,980</u>	<u>233,980</u>	<u>233,980</u>	<u>233,980</u>	<u>233,980</u>	<u>233,976</u>	<u>-</u>	<u>2,807,756</u>