

EXHIBIT B

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GEORGIA DIRECT CARPET TNC
 CONDENSED BUDGET
 Budgeted Amounts for 2019

12:00AM
 Store:All

Act. Code	Account Name							August	September	October	November	December	
3110	SALES							1,552,192	394,090	1,462,811	879,019	613,859	
3115	SALES TAX EXPENSE							(23,034)	(5,848)	(21,708)	(13,044)	(9,109)	
								1,529,158	388,242	1,441,103	865,975	604,750	
4100	PURCHASES							807,140	204,927	760,662	457,090	319,207	
4400	FREIGHT IN							27,660	7,022	26,067	15,664	10,938	
4450	COST OF CLAIMS							(2,731)	(693)	(2,574)	(1,547)	(1,080)	
4510	INSTALLATION COST							357,004	90,641	336,447	202,174	141,188	
4520	WARRANTY LABOR							46	11	43	26	18	
								1,189,119	301,908	1,120,645	673,407	470,271	
	Budgeted Gross Profit							340,039	86,334	320,458	192,568	134,479	
5010	SALARIES AND WAGES							111,990	28,433	105,541	63,421	44,289	
5012	GIFTS							124	31	117	70	49	
5020	OFFICER SALARY							19,930	5,060	18,782	11,286	7,881	
5030	PAYROLL TAXES							11,051	2,805	10,415	6,258	4,370	
5040	EMPLOYEE BENEFITS							155	39	146	87	61	
5050	GROUP INSURANCE							18,967	4,815	17,875	10,741	7,501	
5051	EPLIH INSURANCE							201	51	190	114	79	
5055	OFFICERS' LIFE INSURANCE							1,660	421	1,565	940	656	
6010	RENT							17,865	4,535	16,836	10,117	7,065	
6030	PROPERTY TAXES							4,563	1,158	4,300	2,584	1,804	
6040	UTILITIES							9,173	2,329	8,645	5,195	3,627	
6050	BUSINESS INSURANCE							6,239	1,584	5,880	3,533	2,467	
6060	REPAIRS AND MAINTENANCE							2,297	583	2,164	1,300	908	
6070	OPERATING SUPPLIES							9,111	2,313	8,586	5,159	3,603	
6071	CARPET ONE FEES							946	240	892	536	374	
6075	EQUIPMENT LEASE							1,769	449	1,667	1,002	699	
6080	COMPUTER EXPENSE							4,000	4,000	4,000	4,000	4,000	
6090	CLEANING AND JANITOR							620	157	585	351	245	
7020	ADVERTISING							10,679	2,711	10,064	6,047	4,223	
7030	SAMPLES							1,831	465	1,726	1,037	724	
7040	TRUCKS AND AUTO							6,666	6,666	6,666	6,666	6,674	
7050	TRAVEL AND ENTERTAINMENT							1,250	1,250	1,250	1,250	1,250	
7120	WEBSITE/INTERNET EXPENSE							931	236	877	527	368	
7510	OFFICE SUPPLIES AND POSTAGE							3,244	823	3,057	1,837	1,282	

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12:00AM
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7520	PROFESSIONAL SERVICES							12,883	3,270	12,141	7,295	5,095	
7527	HCC PAYROLL/INS CO							1,241	315	1,170	703	491	
7540	TELEPHONE							6,845	1,737	6,450	3,876	2,707	
7590	INTEREST EXPENSE-CUST. FINANCE							4,284	1,087	4,037	2,426	1,694	
								270,515	77,563	255,624	158,358	114,186	
	Budgeted Net Profit							69,524	8,771	64,834	34,210	20,293	