

First Budget [20, February 2015- 11, March, 2015]

Income		\$663,980.11
Cost of Goods Sold		
5000-Materials	\$ 175,833.59	
5010-Freight	8,156.86	
5515-Transport Services-Other	<u>177,142.85</u>	
Total Cost of Goods Sold		(361,133.30)
Expenses		
5205-Salary-Plant	27,393.88	
5215-Taxes-Payroll	2,090.00	
5220-Health and Welfare-Plant	7,973.08	
5225-Insurance-WC-Plant	83.33	
5235-Disposal Fee	235.72	
5240-Insurance-General-Plant	3,581.80	
5260-Maintenance-Plant	543.13	
5261-Rent Expense	0.00	
5263-Rent-Equipment	391.14	
5265-Repair-Equipment-Plant	10,000.00	
5270-Repair-Building-Plant	0.00	
5275-Supplies-Plant	3,333.33	
5285-Taxes-Real Estate-Plant	2,020.72	
5290-Utilities-Plant	2,571.58	
5405-Salary Transportation	8,270.62	
5415-Taxes-Payroll-Divers	630.67	
5420-Health and Welfare-Divers	2,992.35	
5428-Insurance-Workman's Comp-Divers	200.00	
5450-Equipment Rent	10,772.81	
5452-Fuel	2,173.95	
5460-Trailers-Maintenance	803.20	
5461-Truck and Trailer Plates	0.00	
5480-Tractor and Trailer Expense	1,666.66	
6005-Salary-Buffalo	2,916.86	
6015-Taxes-Payroll-Buffalo	215.33	
6020-Health and Welfare-Buffalo	517.68	
6025-Insurance-WC-Buffalo	54.62	
6095-Veterinary Expense	41.87	
6096-Fuel Expense	00.00	
6097-Buffalo Field Expense	4,732.66	
6098-Buffalo Maint. Expense	115.80	
7520-Commissions	<u>4,294.12</u>	
7525-Sales Expense	240.91	

7530-Sales Expense-Meals	541.16	
7535-Travel Expense	1,666.67	
8550-Depriciation	0.00	
9005-Salary-Officers	23,351.80	
9010-Salary-Other	13,351.76	
9015-Taxes-Payroll	1,042.67	
9025-Health and Welfare-Officers	2,820.60	
9026-Health and Welfare-Other	580.73	
9028-Insurance-WC	270.59	
9030-401K Expense	7,507.79	
9035-Auto Expense	2,785.98	
9040-Consulting Expense	4,482.16	
9050-Dues and Subscriptions	64.71	
9052-Insurance-General	0.00	
9055-Misc. Expenses	72.32	
9060-Office Expenses	3,862.34	
9065-Professional Services	8,666.67	
9070-Rent-Administrative	2,166.66	
9085-Telephone	1,873.34	
Total Expenses		(175,965.77)
Net Income		\$126,881.04