

Business Plan Budget

8/16/2018

STORE 11040
FRANCHISEE Motion Enterprises Inc

ACCT	DESCRIPTION	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12
00810	MONEY ORDER LOSSES												
00820	WORKERS COMPENSATION	\$150	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156
00830	CRIME & CASUALTY LOSSES												
00850	EMPLOYEE GROUP INSURANCE												
00860	PRE-EMPLOYMENT EXPENSES												
00870	MISC EMPLOYEE EXPENSE												
00880	CHECK CASHING EXPENSES												
00890	CREDIT CARD EXPENSES	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18
	TOTAL SELLING	\$19,993	\$20,062	\$20,038	\$19,922	\$19,855	\$19,614	\$19,666	\$19,614	\$19,614	\$19,666	\$19,666	\$19,728
00900	OFFICER SALARY/BONUS AWARDS												
00910	EMPLOYEE'S BONUS & AWARDS												
00920	PAYROLL TAXES & INSURANCE												
00930	EQUIPMENT RENTAL/DEPRECIATION												
00940	TRAVEL & ENTERTAINMENT												
00950	NON-MEDICAL INSURANCE												
00960	PROFESSIONAL SERVICES	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$250
00970	MEMBERSHIP, DUES & DONATIONS												
00980	FINES & PENALTIES												
00990	MISCELLANEOUS G&A EXPENSES												
00991	INTEREST EXPENSE	\$342	\$342	\$342	\$342	\$342	\$342	\$342	\$342	\$342	\$342	\$342	\$342
	TOTAL G & A	\$342	\$342	\$592	\$342	\$342	\$342	\$342	\$342	\$342	\$342	\$342	\$342
	NET INCOME	\$8,091	\$8,475	\$7,507	\$8,030	\$8,254	\$8,784	\$4,741	\$3,524	\$3,274	\$4,806	\$5,294	\$5,982

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STORE 11040
FRANCHISEE Mohin Enterprises Inc

ACCT	DESCRIPTION	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12
00410	MERCHANDISE SALES	\$165,000	\$170,000	\$175,000	\$175,000	\$175,000	\$180,000	\$150,000	\$141,000	\$141,000	\$150,000	\$155,000	\$180,000
	TOTAL SALES	\$165,000	\$170,000	\$175,000	\$175,000	\$175,000	\$180,000	\$150,000	\$141,000	\$141,000	\$150,000	\$155,000	\$180,000
	GROSS PROFIT %	30.8%	31.8%	32.5%	32.7%	32.8%	32.9%	32.9%	33.0%	33.0%	33.0%	33.0%	33.0%
	GROSS PROFIT DOLLARS	\$50,820	\$54,060	\$56,875	\$57,225	\$57,575	\$59,220	\$49,350	\$46,530	\$46,530	\$49,500	\$51,150	\$59,400
00840	OTHER INCOME	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
	GASOLINE GALLONS												
00790	GASOLINE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OTHER INCOME	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
00580	7-ELEVEN CHARGE	(\$24,384)	(\$27,581)	(\$29,239)	(\$29,432)	(\$29,824)	(\$30,529)	(\$25,101)	(\$23,550)	(\$23,550)	(\$26,183)	(\$26,091)	(\$26,999)
	7-Eleven Charge % of GP (GGPS only)	48.00%	51.22%	51.41%	51.43%	51.45%	51.58%	50.86%	50.61%	50.61%	50.88%	51.01%	51.13%
	ADJUSTMENT TO 7-ELEVEN CHARGE												
	GROSS INCOME	\$26,925	\$26,969	\$28,136	\$26,293	\$28,451	\$29,181	\$24,748	\$23,480	\$23,480	\$24,617	\$25,559	\$28,302
00800	TEMPORARY LABOR												
00810	PAYROLL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
00820	PAYROLL TAXES	\$593	\$593	\$593	\$593	\$593	\$593	\$593	\$593	\$593	\$593	\$593	\$593
00690	BAGS	\$180	\$150	\$150	\$150	\$160	\$150	\$150	\$150	\$150	\$150	\$150	\$150
00840	INVENTORY VARIATION	\$745	\$700	\$842	\$522	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450
00641	LOTTERY TICKET INVENTORY VARIATION	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
00642	LOTTO/LOTTERY REPORTING VARIATION	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5
00650	SUPPLIES	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
00660	TELEPHONE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
00670	CONTRACT MAINTENANCE & EQUIP	\$887	\$887	\$887	\$887	\$887	\$887	\$887	\$887	\$887	\$887	\$887	\$887
00680	OTHER MAINTENANCE & EQUIPMENT	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
00680	BUILDING MAINTENANCE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
00700	OUTSIDE PREMISES MAINTENANCE	\$20	\$75	\$75	\$75	\$75	\$10	\$10	\$0	\$0	\$10	\$0	\$20
00710	TAXES AND LICENSE	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57
00720	CASH VARIATION	\$482	\$462	\$482	\$462	\$482	\$482	\$462	\$462	\$462	\$462	\$462	\$462
00730	RETURNED CHECKS												
00740	JANITORIAL & LAUNDRY	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
00741	RUBBISH REMOVAL	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
00750	BAD MERCHANDISE												
00780	SECURITY EXPENSE	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12
00780	MISCELLANEOUS EXPENSE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
00800	ADVERTISING												
00801	ADVERTISING CHARGE	\$762.30	\$810.90	\$853.13	\$856.38	\$863.63	\$888.30	\$740.26	\$897.95	\$897.95	\$742.50	\$767.25	\$792.00

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