

Simplicity Caterers, LLC- Budget

| | Sept-19 | Oct-19 | Nov-19 |
|--|------------------|-------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 5000 · Contract Revenue | 86,414 | 42,717 | 35,000 |
| Total Income | <u>86,414.00</u> | <u>42,717.00</u> | <u>35,000.00</u> |
| Gross Profit | 86,414.00 | 42,717.00 | 35,000.00 |
| Expense | | | |
| Advertising and Promotion | 176 | 0 | 0 |
| Bank Service Charges | 225 | 422 | 150 |
| Inventory - Food and Beverage for Resale | 19200 | 14614 | 9660 |
| Business Licenses and Permits | 30 | 30 | 30 |
| Internet Expenses | 212 | 125 | 212 |
| Dues and Subscriptions | 710 | 0 | 0 |
| Employee Health & Welfare Pmts | 2826 | 3200 | 2250 |
| Worker's Compensation | 1021 | 1100 | 1100 |
| General Liability Insurance | 460 | 460 | 460 |
| Janitorial Expense | 600 | 1101 | 800 |
| Office Supplies | 589 | 250 | 250 |
| Payroll Expenses | 22,511 | 28,411 | 17,500 |
| Postage and Delivery | 200 | 55 | 55 |
| Printing and Reproduction | 175 | 100 | 100 |
| Repairs and Maintenance | 3112 | 1670 | 1670 |
| BA Quarterly Fees | 0 | 650 | 0 |
| Telephone Expenses | 414 | 414 | 375 |
| Estate-employed Professional Fees | 5,000.00 | 5,000 | 5,000 |
| Total Expense | <u>57,461.00</u> | <u>57,602.00</u> | <u>39,612.00</u> |
| Net Ordinary Income | <u>28,953.00</u> | <u>-14,885.00</u> | <u>-4,612.00</u> |
| Net Income | <u>28,953.00</u> | <u>-14,885.00</u> | <u>-4,612.00</u> |