

Gadfly Enterprises Inc. d/b/a Super Cleaners USA - Cash Collateral Budget

Ordinary Income/Expense	Jan 8-31	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018
Total Income	70,470	73,591	88,682	93,042	113,413	110,653
Cost of Goods Sold						
Direct Payroll	12,486	29,400	43,203	29,400	29,400	29,400
Dry Cleaning Supplies	3,400	4,875	4,875	5,417	6,417	7,417
Dry Cleaning Outsourcing	2,880	-	-	-	-	-
Dry Cleaning Tailoring	3,052	5,411	6,323	5,737	9,854	8,280
Direct Utilities	4,640	4,640	4,640	4,640	4,640	4,640
Incr. COGS from Sales Growth	483	414	500	526	643	628
Waste Removal	-	575	-	-	-	600
Equipment Maintenance	750	750	1,242	2,060	1,834	1,462
Damaged Goods	425	250	250	250	250	250
Dry Cleaning Other	-	887	515	217	902	743
Total COGS	28,116	47,203	61,549	48,246	53,941	53,419
Gross Profit	42,354	26,389	27,134	44,796	59,472	57,234
Expense						
Adv. and Promotion (Marketing)	1,104	1,250	1,250	1,250	1,250	1,250
Automobile Expense	200	300	300	300	300	300
Bank Service Charges	50	50	50	50	50	50
Consulting	-	-	-	1,000	1,000	1,000
Dues & Subscriptions	181	250	250	250	250	250
Facility Maintenance	300	300	300	300	300	300
Insurance Expense	2,070	2,070	2,070	2,070	2,070	2,070
ADAC Lease	308	308	308	308	308	308
Truck Loan	365	365	365	365	365	365
Legal & Accounting	-	550	550	1,500	550	550
Merchant Fees	-	1,877	2,261	2,373	2,892	2,822
Office Supplies	193	120	282	540	600	660
Parking	-	750	750	750	750	750

Postage	40	40	40	40	40	40
Rent Expense	17,878	24,097	24,097	24,097	24,097	24,097
Rent - CAM + Taxes	-	-	-	3,500	-	-
Taxes	100	100	1,275	100	100	100
Tele/Internet/SAAS Exp.	1,305	2,167	2,167	2,167	2,167	2,167
Travel Expense	75	75	75	75	75	75
Utilities	250	250	250	250	250	250
Total Expense	<u>24,418</u>	<u>34,918</u>	<u>38,959</u>	<u>40,914</u>	<u>37,404</u>	<u>37,404</u>
Net Ordinary Income	<u>17,936</u>	<u>(8,529)</u>	<u>5,837</u>	<u>18,559</u>	<u>19,831</u>	<u>19,831</u>