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Accrual Basis

Gary's Garbage Services Profit & Loss Budget Overview January through December 2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14
Ordinary Income/Expense						
Income						
Equipment Rental						
Dumpster	200.00	200.00	200.00	200.00	200.00	200.00
Total Equipment Rental	200.00	200.00	200.00	200.00	200.00	200.00
Gary's Garbage Service	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Taxes	432.00	432.00	432.00	432.00	432.00	432.00
Total Income	12,632.00	12,632.00	12,632.00	12,632.00	12,632.00	12,632.00
Gross Profit	12,632.00	12,632.00	12,632.00	12,632.00	12,632.00	12,632.00
Expense						
Advertising and Promotion	100.00	100.00	75.00	75.00	50.00	
Automobile Expense						
Fuel	275.00	275.00	275.00	275.00	300.00	300.00
Insurance	500.00		500.00			500.00
Maintenance	200.00		200.00		200.00	
Tires				1,000.00		
Automobile Expense - Other	100.00	100.00	200.00	100.00	110.00	100.00
Total Automobile Expense	1,075.00	375.00	1,175.00	1,375.00	610.00	900.00
Bank Service Charges	50.00					50.00
Computer and Internet Expenses	75.00			75.00		
Depreciation Expense	500.00	500.00	500.00	500.00	500.00	500.00
Garbage Disposal	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Insurance Expense				500.00		
Office Supplies	75.00	75.00	75.00	75.00	100.00	100.00
Payroll Expenses	2,500.00	2,500.00	25,000.00	2,500.00	2,500.00	2,500.00
Rent Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Repairs and Maintenance	500.00		500.00		500.00	
Taxes Collected	432.00	432.00	432.00	432.00	432.00	432.00
Telephone Expense	115.00	115.00	115.00	115.00	115.00	115.00
Utilities						
PUD	150.00	150.00	150.00	150.00	150.00	150.00
RTI	80.00	80.00	80.00	80.00	80.00	80.00
Total Utilities	230.00	230.00	230.00	230.00	230.00	230.00
Total Expense	11,652.00	10,327.00	35,102.00	12,877.00	12,037.00	11,827.00
Net Ordinary Income	980.00	2,305.00	-22,470.00	-245.00	595.00	805.00

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Accrual Basis

Gary's Garbage Services
Profit & Loss Budget Overview
January through December 2014

	<u>Jan 14</u>	<u>Feb 14</u>	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>
Other Income/Expense						
Other Expense						
Ask My Accountant				300.00		
Total Other Expense				300.00		
Net Other Income	0.00	0.00	0.00	-300.00	0.00	0.00
Net Income	<u>980.00</u>	<u>2,305.00</u>	<u>-22,470.00</u>	<u>-545.00</u>	<u>595.00</u>	<u>805.00</u>

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Accrual Basis

Gary's Garbage Services Profit & Loss Budget Overview January through December 2014

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14
Ordinary Income/Expense						
Income						
Equipment Rental						
Dumpster	200.00	200.00	200.00	200.00	200.00	200.00
Total Equipment Rental	200.00	200.00	200.00	200.00	200.00	200.00
Gary's Garbage Service	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Taxes	432.00	432.00	432.00	432.00	432.00	432.00
Total Income	12,632.00	12,632.00	12,632.00	12,632.00	12,632.00	12,632.00
Gross Profit	12,632.00	12,632.00	12,632.00	12,632.00	12,632.00	12,632.00
Expense						
Advertising and Promotion	50.00		50.00		50.00	
Automobile Expense						
Fuel	300.00	300.00	300.00	300.00	285.00	285.00
Insurance		500.00		500.00		500.00
Maintenance	200.00		200.00		200.00	
Tires				1,000.00		
Automobile Expense - Other	100.00	100.00	120.00	120.00	120.00	120.00
Total Automobile Expense	600.00	900.00	620.00	1,920.00	605.00	905.00
Bank Service Charges						
Computer and Internet Expenses	75.00			75.00		
Depreciation Expense	500.00	500.00	500.00	500.00	500.00	500.00
Garbage Disposal	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Insurance Expense				500.00		
Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00
Payroll Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Rent Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Repairs and Maintenance	500.00		500.00		500.00	
Taxes Collected	432.00	432.00	432.00	432.00	432.00	432.00
Telephone Expense	115.00	115.00	115.00	115.00	115.00	115.00
Utilities						
PUD	150.00	150.00	150.00	150.00	150.00	150.00
RTI	80.00	80.00	80.00	80.00	80.00	80.00
Total Utilities	230.00	230.00	230.00	230.00	230.00	230.00
Total Expense	12,602.00	12,277.00	12,547.00	13,872.00	12,532.00	12,282.00
Net Ordinary Income	30.00	355.00	85.00	-1,240.00	100.00	350.00

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Gary's Garbage Services
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January through December 2014

	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>
Other Income/Expense						
Other Expense						
Ask My Accountant						
Total Other Expense						
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u>30.00</u>	<u>355.00</u>	<u>85.00</u>	<u>-1,240.00</u>	<u>100.00</u>	<u>350.00</u>

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Gary's Garbage Services
Profit & Loss Budget Overview
January through December 2014

	<u>TOTAL</u>
	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Equipment Rental	
Dumpster	2,400.00
Total Equipment Rental	2,400.00
Gary's Garbage Service	144,000.00
Taxes	5,184.00
Total Income	151,584.00
Gross Profit	151,584.00
Expense	
Advertising and Promotion	550.00
Automobile Expense	
Fuel	3,470.00
Insurance	3,000.00
Maintenance	1,200.00
Tires	2,000.00
Automobile Expense - Other	1,390.00
Total Automobile Expense	11,060.00
Bank Service Charges	100.00
Computer and Internet Expenses	300.00
Depreciation Expense	6,000.00
Garbage Disposal	70,000.00
Insurance Expense	1,000.00
Office Supplies	1,100.00
Payroll Expenses	55,500.00
Rent Expense	12,000.00
Repairs and Maintenance	3,000.00
Taxes Collected	5,184.00
Telephone Expense	1,380.00
Utilities	
PUD	1,800.00
RTI	960.00
Total Utilities	2,760.00
Total Expense	169,934.00
Net Ordinary Income	-18,350.00

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Accrual Basis

Gary's Garbage Services
Profit & Loss Budget Overview
January through December 2014

	<u>TOTAL</u>
	<u>Jan - Dec 14</u>
Other Income/Expense	
Other Expense	
Ask My Accountant	300.00
Total Other Expense	300.00
Net Other Income	-300.00
Net Income	<u><u>-18,650.00</u></u>