

MONTHLY BUDGET

September, 2014

SUMMARY				
	ACTUAL	BUDGETED	VARIANCE	NOTES-Resulting Actions to Take
<i>Total income</i>				
<i>Total expenditures</i>				
Surplus (Deficit)				
INCOME DETAILS				
	ACTUAL	BUDGETED	VARIANCE	NOTES-Resulting Actions to Take
<i>Sales</i>				
<i>Donations</i>				
<i>Interest earned</i>				
<i>Fees</i>				
<i>Rent</i>				
<i>Other-Cash start up</i>				
<i>Other-Candy sales</i>				
Total income:				
EXPENDITURE DETAILS				
	ACTUAL	BUDGETED	VARIANCE	NOTES-Resulting Actions to Take
SELLING				
<i>Booth rent</i>				
<i>Advertising</i>				
<i>Delivery</i>				
<i>Shipping</i>				
<i>Travel</i>				
<i>Other</i>				
<i>Other</i>				
Total sales expenditures:				
ADMINISTRATIVE				
	Actual	Budgeted	VARIANCE	NOTES-Resulting Actions to Take
<i>Donations -school staff positions</i>				
<i>Contractor expenses</i>				
<i>Consultant/Professional Fees</i>				
<i>Insurance</i>				
<i>Loans</i>				
<i>Office supplies</i>				
<i>Travel & entertainment</i>				
<i>Postage</i>				
<i>Training expenses</i>				
<i>Contributions-Scholarships</i>				
<i>Dues to PTA</i>				
<i>Other</i>				
Total admin. expenditures:				
SERVICE & EQUIPMENT				
	Actual	Budgeted	Variance	NOTES-Resulting Actions to Take
<i>Accounting</i>				
<i>Legal-Attorney Fee</i>				
<i>Accounting Fee</i>				
<i>Telephone</i>				
<i>Equipment purchases</i>				
<i>Rent & maintenance</i>				
<i>Other</i>				
Total S&E expenditures:				
Total Expenditures:				