

Carolina Waterman, Inc. - Proposed Budget (2017)

Income Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 1
Revenue Generated from Le	0	0	0	0	2228	1185	3702	509	382	486	0	0	8492
Customer Refunds Adjust	0	0	0	0	-64	-64	-331	0	0	0	0	0	-459
Fareharbor Credit Card Fe	0	0	0	0	0	0	-166	0	0	0	0	0	-166
Donations Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	2164	1121	3205	509	382	486	0	0	7867
Expense Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 1
Shop Rent Expenses	285	300	285	285	285	285	285	285	285	285	285	285	3435
Insurance Expenses	0	0	0	0	440	148	148	148	148	148	148	148	1476
Vehicle Maintenance Expen	0	0	0	0	0	297	1082	0	0	0	0	0	1379
Telephone Expenses	50	50	50	50	51	51	51	51	40	50	50	50	594
Fuel Expenses	0	0	0	0	26	49	79	140	56	71	0	0	421
Website Expenses	19	20	20	20	177	20	20	20	20	20	20	20	396
Equipment Expenses	0	0	0	0	0	0	354	0	0	0	0	0	354
Misc. Operational Expense	0	0	0	0	100	28	16	24	12	66	0	0	246
Business Licensing Expens	25	0	50	0	0	133	0	0	0	0	0	0	208
Marketing Expenses	0	0	0	0	33	0	0	0	0	0	0	0	33
Payroll Expenses	870	870	1087	870	1740	2175	1740	2175	1740	1740	2175	1740	18922
M & T Loan to CW	0	0	0	0	0	0	0	0	0	0	0	691	691
Total Expenses	1249	1240	1492	1225	2852	3186	3775	2843	2301	2380	2678	2934	28155

Retained Earnings

(20288)