

Carolina Waterman, Inc. - Proposed Budget (2018)

Income Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 2
Revenue Generated from Le	0	240	360	480	3300	7400	9400	7400	764	972	0	0	30316
Customer Refunds Adjust	0	0	0	0	-118	-118	-662	0	0	0	0	0	-898
Fareharbor Credit Card Fe	0	0	0	0	0	0	-372	0	0	0	0	0	-372
Donations Fundraising	833	833	833	833	833	833	833	833	833	833	833	833	9996
Total Income	833	1073	1193	1313	4015	8115	9199	8233	1597	1805	833	833	39042

Expense Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 2
Shop Rent Expenses	285	285	285	285	285	285	285	285	285	285	285	285	3420
Insurance Expenses	148	148	148	148	440	148	148	148	148	148	148	148	2068
Vehicle Maintenance Expen	30	0	0	30	0	297	0	30	0	0	0	30	417
Telephone Expenses	102	102	102	102	102	102	102	102	102	102	102	102	1224
Fuel Expenses	13	13	26	26	52	98	158	280	112	142	26	26	972
Website Expenses	35	35	35	35	200	35	35	35	35	35	35	35	585
Equipment Expenses	0	0	0	0	0	0	2500	0	0	0	0	0	2500
Misc. Operational Expense	0	0	0	0	166	28	16	24	12	66	0	0	312
Business Licensing Expens	825	0	50	0	0	133	0	0	0	0	0	0	1008
Marketing Expenses	0	0	66	33	66	33	66	33	66	33	0	0	396
Payroll Expenses	1740	1740	2175	1740	1740	2175	1740	2175	1740	1740	2175	1740	22620
Total Expenses	3178	2323	2887	2399	3051	3334	5050	3112	2500	2551	2771	2366	35522

Total Retained Earnings

3520