

company budget

START DATE 1/1/2011

PERIOD LENGTH (IN DAYS)

	01-JAN	15-JAN	29-JAN	12-FEB	26-FEB	11-MAR	25-MAR
NET INCOME	\$ 1,750.00	\$ 2,236.00	\$ 1,442.00	\$ 2,253.00	\$ 1,533.00	\$ 1,086.00	\$ 1,594.00
income							
INCOME ITEM 1	\$ 3,000.00	\$ 3,500.00	\$ 2,978.00	\$ 3,384.00	\$ 2,858.00	\$ 2,809.00	\$ 3,220.00
INCOME ITEM 2	1,150.00	1,200.00	1,144.00	1,400.00	1,358.00	1,154.00	1,245.00
INCOME ITEM 3	300.00	350.00	392.00	326.00	381.00	364.00	315.00
TOTAL INCOME	\$ 4,450.00	\$ 5,050.00	\$ 4,514.00	\$ 5,110.00	\$ 4,597.00	\$ 4,327.00	\$ 4,780.00
expenses							
WAGES	\$ 1,500.00	\$ 1,577.00	\$ 1,823.00	\$ 1,529.00	\$ 1,759.00	\$ 1,947.00	\$ 1,875.00
RENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ELECTRICITY	40.00	43.00	40.00	42.00	45.00	40.00	42.00
TELEPHONE	12.00	11.00	13.00	14.00	11.00	15.00	15.00
INTERNET	15.00	15.00	15.00	15.00	15.00	15.00	15.00
WATER	11.00	10.00	13.00	10.00	13.00	10.00	12.00
GAS	23.00	27.00	26.00	27.00	22.00	29.00	21.00
WASTE REMOVAL	4.00	4.00	4.00	4.00	4.00	4.00	4.00
CABLE TV	10.00	10.00	10.00	10.00	10.00	10.00	10.00
OFFICE SUPPLIES	25.00	57.00	68.00	146.00	125.00	111.00	132.00
INSURANCE	60.00	60.00	60.00	60.00	60.00	60.00	60.00
TOTAL EXPENSES	\$ 2,700.00	\$ 2,814.00	\$ 3,072.00	\$ 2,857.00	\$ 3,064.00	\$ 3,241.00	\$ 3,186.00