

NORTHEAST CENTRAL SERVICES, INC.
2020 Proposed Budget

Merchandise Sales	\$ 70,000
Cost of Merchandise Sold	\$ 39,280
Gross Profit	<u>\$ 30,720</u>
Other Income	
Contributions	\$ 35,000
Interest	
Special Events	\$ 1,200
Total Other Income	<u>\$ 36,200</u>
TOTAL INCOME	<u>\$ 66,920</u>
Operating Expenses	
Employee Expenses	\$ 42,937
Rent and Utilities	\$ 11,963
Insurance Expense	\$ 2,596
Office Expenses & Supplies	\$ 5,385
Accounting and Banking Fees	\$ 1,912
Computer and Website Expenses	\$ 1,400
Total Operating Expenses	<u>\$ 66,193</u>
NET INCOME	<u><u>\$ 727</u></u>