



SAMPLE STORAGE FACILITY
Budget Overview: SAMPLe 2021 - FY21 P&L
 January - December 2021

	Total
Cost of Goods Sold	
Locks - COGS	2,500.00
Total Cost of Goods Sold	\$ 2,500.00
Expenses	
Advertising & Marketing	25,000.00
Bank Charges & Fees	5,000.00
Education & Training	4,000.00
Employee Meetings & Incentives	1,500.00
ESS Website	1,900.00
Insurance	12,000.00
Auto	3,000.00
Total Insurance	\$ 15,000.00
Office Supplies	2,000.00
Payroll Expense	100,000.00
Postage and Shipping	600.00
Property Management Fee	24,000.00
Property Tax	80,000.00
Repairs & Maintenance	4,000.00
Janitorial Expense	1,500.00
Landscaping	3,000.00
Pest Control	2,000.00
Total Repairs & Maintenance	\$ 10,500.00
Taxes & Licenses	200.00
Utilities	40,000.00
Telephone	2,000.00
Total Utilities	\$ 42,000.00
Vehicle & Auto	3,000.00
Total Expenses	\$ 314,700.00
Per Month	\$ 26,225.00