



SAMPLE STORAGE FACILITY

Budget vs. Actuals: Sample Storage Facility Budget 2020 - FY20 P&L

January - December 2020

	Dec 2020			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Cost of Goods Sold						
Cost of Goods Sold		150.00	0.00%	0.00	1,800.00	0.00%
Total Cost of Goods Sold	\$ 0.00	\$ 150.00	0.00%	\$ 0.00	\$ 1,800.00	0.00%
Expenses						
ACCOUNTING FEES & SERVICES	250.00			4,012.00	0.00	
Accounting Software (SiteLink)				205.00	0.00	
Total ACCOUNTING FEES & SERVICES	\$ 250.00	\$ 0.00		\$ 4,217.18	\$ 0.00	
ADVERTISING	760.00	2,083.37	36.48%	15,000.00	25,000.00	60.00%
ALARM/SECURITY MONITORING	40.00			790.00	0.00	
Bank Charges & Fees	1,000.00	416.63	240.02%	6,000.00	5,000.00	120.00%
CLEANING & MAINTENANCE				1,000.00	0.00	
LAWN CARE/LANDSCAPING				650.00	0.00	
Total CLEANING & MAINTENANCE	\$ 0.00	\$ 0.00		\$ 1,671.02	\$ 0.00	
Dispute Fees	50.00			50.00	0.00	
Education Expense	200.00			200.00	0.00	
ESS Webpage	110.00	120.00	91.67%	1,100.00	1,440.00	76.39%
INSURANCE		898.38	0.00%	5,700.00	10,781.00	52.87%
General Liability	4,107.00			4,107.00	0.00	
Total INSURANCE	\$ 4,107.00	\$ 898.38	457.16%	\$ 14,014.08	\$ 10,781.00	129.99%
LICENSES & PERMITS		26.38	0.00%	330.00	317.00	104.10%
MAINTENANCE/REPAIRS				2,500.00	0.00	
MEALS & ENTERTAINMENT				100.00	0.00	
OFFICE SUPPLIES	67.00	125.00	53.60%	3,000.00	1,500.00	200.00%
Payroll Expenses	5,759.00	4,166.63	138.22%	57,500.00	50,000.00	115.00%
POSTAGE & SHIPPING	16.00	16.63	96.21%	300.00	200.00	150.00%
PROPERTY MANAGEMENT FEES	2,000.00	2,000.00	100.00%	24,000.00	24,000.00	100.00%
Repairs and Maintenance	894.00	125.00	715.20%	1,000.00	1,500.00	66.67%
BUILDING REPAIRS				2,300.00	0.00	
EQUIPMENT REPAIRS				17.00	0.00	
Janitorial Expense	100.00			100.00	0.00	
Landscaping				186.00	0.00	
Pest Control Extermination		100.00	0.00%	600.00	1,200.00	50.00%
SNOW REMOVAL		666.63	0.00%	4,500.00	8,000.00	56.25%
Total Repairs and Maintenance	\$ 994.00	\$ 891.63	111.48%	\$ 9,789.72	\$ 10,700.00	91.49%
TAXES				0.00	0.00	
PROPERTY TAXES		5,416.63	0.00%	65,200.00	65,000.00	100.31%
Total TAXES	\$ 0.00	\$ 5,416.63	0.00%	\$ 65,209.40	\$ 65,000.00	100.32%
Unapplied Cash Bill Payment Expense	0.00			0.00	0.00	
UTILITIES	12.00			400.00	0.00	
ELECTRICITY	420.00	583.37	72.00%	6,700.00	7,000.00	95.71%
GAS	144.00	250.00	57.60%	2,900.00	3,000.00	96.67%
SEWER	14.00			400.00	0.00	
TELEPHONE/INTERNET	250.00	166.63	150.03%	3,000.00	2,000.00	150.00%
WATER	173.00			1,300.00	0.00	
Water/Sewer/Street Lights/ Storm Water	153.00	833.37	18.36%	880.00	10,000.00	8.80%
Total UTILITIES	\$ 1,166.00	\$ 1,833.37	63.60%	\$ 17,750.00	\$ 22,000.00	80.68%
Vehicles & Auto	41.00			790.00	0.00	
WASTE REMOVAL	117.00	208.37	56.15%	1,157.00	2,500.00	46.28%
Total Expenses	\$ 16,677.00	\$ 18,203.02	91.62%	\$ 217,974.00	\$ 218,438.00	99.79%