



**By the Bushel Community Food Cooperative Inc.**

**Year to Date, November 5th, Profit & Loss Actual and Projection**

	Actual	Projection	Difference
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Sales	\$ 58,914.74	\$ 56,754.00	\$ 2,160.74
4090 · Membership Fees	\$ 9,024.00	\$ 7,630.00	\$ 1,394.00
<b>Total Income</b>	<b>\$ 67,938.74</b>	<b>\$ 64,384.00</b>	<b>\$ 3,554.74</b>
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	\$ 27,473.65	\$ 30,650.50	\$ (3,176.85)
<b>Total COGS</b>	<b>\$ 27,473.65</b>	<b>\$ 30,650.50</b>	<b>\$ (3,176.85)</b>
<b>Gross Profit</b>	<b>\$ 40,465.09</b>	<b>\$ 33,733.50</b>	<b>\$ 6,731.59</b>
<b>Expense</b>			
5001 · PST on Business Asset Purchase	\$ 151.68		\$ 151.68
6130 · Bank Service Charges	\$ 300.00	\$ 125.00	\$ 175.00
6185 · Directors and Officers Fid Ins			
6188 · Business Insurance	\$ 1,276.69	\$ 1,277.00	\$ (0.31)
6230 · BTBHD Purchase	\$ 7,076.00	\$ 7,076.00	\$ -
Incorporation	\$ 384.99	\$ 554.00	\$ (169.01)
6235 · Marketing and Advertising	\$ 751.93	\$ 964.00	\$ (212.07)
6300 · Office Expenses	\$ 266.69	\$ 1,400.00	\$ (1,133.31)
6334 · Membership Dues	\$ 165.08		\$ 165.08
6450 · Materials and Supplies	\$ 81.92		\$ 81.92
Total 6560 · Payroll Expenses	\$ 12,726.53	\$ 14,827.00	\$ (2,100.47)
6600 · Rent	\$ 2,290.00	\$ 2,000.00	\$ 290.00
6670 · Internet & Phone Services	\$ 80.00	\$ 234.94	\$ (154.94)
<b>Total Expense</b>	<b>\$ 25,551.51</b>	<b>\$ 28,457.94</b>	<b>\$ (2,906.43)</b>
<b>Net Ordinary Income</b>	<b>\$ 14,913.58</b>	<b>\$ 5,275.56</b>	<b>\$ 9,638.02</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7010 · Bank Interest Income	\$ 46.51		\$ 46.51
<b>Total Other Income</b>	\$ 46.51		\$ 46.51
<b>Net Other Income</b>	\$ 46.51		\$ 46.51
<b>Net Income</b>	<b>\$ 14,960.09</b>	<b>\$ 5,275.56</b>	<b>\$ 9,684.53</b>