

**WACO HABITAT FOR HUMANITY, INC. - RESTORE - FY 2018-2019 BUDGET**

<b>#</b>	<b>REVENUE</b>	<b>FY 2018-2019 BUDGET</b>
1	ReStore sales	\$ 503,500.00
2	Restore Sales Other	\$ 70,000.00
3	ReStore cash donations	\$ 500.00
4	Restore Salvage	\$ 1,000.00
5	<b>Total Income</b>	<b>\$ 575,000.00</b>
<b>EXPENSES</b>		
<b>#</b>	<b>EXPENSES</b>	<b>FY 2018-2019 BUDGET</b>
6	Insurance	\$ 1,500.00
7	Tools & supplies	\$ 2,000.00
8	Salaries	\$ 190,320.00
9	Payroll taxes	\$ 15,606.24
10	Employee Retirement	\$ 5,709.60
11	Insurance - Employee Health	\$ 32,304.00
12	Insurance - Worker's Comp	\$ 10,467.60
13	Office Expense	\$ 5,000.00
14	Legal & accounting	\$ 3,000.00
15	ReStore Deposit Over / Short	\$ -
16	Facility Maint	\$ 3,000.00
17	Printing & postage	\$ 1,000.00
18	Membership Fees	\$ 100.00
19	Telephone	\$ 2,500.00
20	Utilities	\$ 4,000.00
21	Rental Expense	\$ 2,000.00
	Volunteer Support	\$ 100.00
22	Work program stipends	\$ 2,500.00
23	Freight & Handling	\$ 10,000.00
24	Waste disposal	\$ 2,500.00
25	Travel	\$ 500.00
26	Cost of Goods Purch	\$ 70,000.00
27	Forklift Expense	\$ 3,000.00
28	Vending supplies	\$ 1,500.00
29	Conferences, Conventions and Meetings	\$ 3,500.00
30	Advertising & Promotions	\$ 5,000.00
31	Vehicle Ins, Reg & Maint	\$ 5,000.00
	Harvest Dinner & Events	\$ 2,000.00
32	Information Tech	\$ 2,000.00
33	Vehicle Fuel	\$ 2,000.00
	Miscellaneous	\$ -
34	<b>Total Expenses</b>	<b>\$ 388,107.44</b>
35	<b>Net Income</b>	<b>\$ 186,892.56</b>