

Overall Budget
Farm 2 Fork Collective Inc
2023-2024

| Account | Actuals | | | | | | | Forecast | | | | | Total |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|
| | Jul-2023 | Aug-2023 | Sep-2023 | Oct-2023 | Nov-2023 | Dec-2023 | Jan-2024 | Feb-2024 | Mar-2024 | Apr-2024 | May-2024 | Jun-2024 | |
| Income | | | | | | | | | | | | | |
| Square Discounts (SQ-200001) | \$0.00 | \$0.00 | -\$9.19 | -\$25.55 | -\$4.19 | -\$1.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$40.01 |
| Square Sales (SQ-200000) | \$12,225.30 | \$5,543.98 | \$8,815.99 | \$6,865.17 | \$8,933.55 | \$9,651.61 | \$5,033.14 | \$6,500.00 | \$5,500.00 | \$7,000.00 | \$7,000.00 | \$7,500.00 | \$90,568.74 |
| Total Income | \$12,225.30 | \$5,543.98 | \$8,806.80 | \$6,839.62 | \$8,929.36 | \$9,650.53 | \$5,033.14 | \$6,500.00 | \$5,500.00 | \$7,000.00 | \$7,000.00 | \$7,500.00 | \$90,528.73 |
| Less Cost of Sales | | | | | | | | | | | | | |
| Cost of Goods Sold (310) | \$9,358.40 | \$4,208.85 | \$7,193.72 | \$5,029.58 | \$6,722.02 | \$7,128.27 | \$4,482.56 | \$4,800.00 | \$4,000.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$69,423.40 |
| Purchases (300) | \$85.00 | \$302.30 | \$439.95 | \$490.91 | \$0.00 | \$181.05 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$2,749.21 |
| Total Cost of Sales | \$9,443.40 | \$4,511.15 | \$7,633.67 | \$5,520.49 | \$6,722.02 | \$7,309.32 | \$4,482.56 | \$5,050.00 | \$4,250.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 | \$72,172.61 |
| Gross Profit | \$2,781.90 | \$1,032.83 | \$1,173.13 | \$1,319.13 | \$2,207.34 | \$2,341.21 | \$550.58 | \$1,450.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,750.00 | \$18,356.12 |
| Other Income | | | | | | | | | | | | | |
| Membership (250) | \$2,610.00 | \$900.00 | \$600.00 | \$300.00 | \$350.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$50.00 | \$0.00 | \$1,350.00 | \$6,760.00 |
| Total Other Income | \$2,610.00 | \$900.00 | \$600.00 | \$300.00 | \$350.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$50.00 | \$0.00 | \$1,350.00 | \$6,760.00 |
| Less Operating Expenses | | | | | | | | | | | | | |
| Advertising & Promotion (400) | \$100.00 | \$0.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 |
| Consulting & Accounting (412) | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 |
| General Expenses (429) | \$22.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.74 |
| Govt Fees (405) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.60 | \$0.00 | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$153.60 |
| Insurance (433) | \$319.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$1,300.00 | \$3,819.97 |
| IT Software & Consumables (463) | \$40.23 | \$40.23 | \$117.27 | \$44.32 | \$44.32 | \$44.32 | \$44.32 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$700.01 |
| Light, Power, Heating (445) | \$962.93 | \$0.00 | \$0.00 | \$1,444.56 | \$0.00 | \$0.00 | \$1,907.49 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$5,814.98 |
| Office Expenses (453) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.95 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$450.95 |
| Pest Control (460) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$200.00 |
| Rent (469) | \$712.01 | \$886.12 | \$753.49 | \$753.49 | \$753.49 | \$753.49 | \$753.49 | \$754.00 | \$754.00 | \$800.00 | \$800.00 | \$800.00 | \$9,273.58 |
| Repairs and Maintenance (473) | \$401.50 | \$0.00 | \$56.10 | \$44.00 | \$0.00 | \$0.00 | \$122.10 | \$300.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$1,023.70 |
| Square Fees (SQ-300000) | \$196.47 | \$79.35 | \$266.56 | \$105.73 | \$137.22 | \$145.41 | \$76.98 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$1,607.72 |
| Subscriptions (485) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| Superannuation (478) | \$100.80 | \$96.84 | \$87.12 | \$151.92 | \$134.78 | \$135.36 | \$115.20 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$1,472.02 |
| Telephone & Internet (489) | \$318.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318.00 |
| Wages and Salaries (477) | \$916.44 | \$1,367.76 | \$791.97 | \$1,381.08 | \$1,225.25 | \$1,230.52 | \$1,047.20 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$13,960.22 |
| Total Operating Expenses | \$4,091.09 | \$2,470.30 | \$2,952.51 | \$4,310.10 | \$2,446.01 | \$2,309.10 | \$4,125.38 | \$2,669.00 | \$2,394.00 | \$4,115.00 | \$4,515.00 | \$3,815.00 | \$40,212.49 |
| Total Expenses | \$4,091.09 | \$2,470.30 | \$2,952.51 | \$4,310.10 | \$2,446.01 | \$2,309.10 | \$4,125.38 | \$2,669.00 | \$2,394.00 | \$4,115.00 | \$4,515.00 | \$3,815.00 | \$40,212.49 |
| Net Profit/Loss | \$1,300.81 | -\$537.47 | -\$1,179.38 | -\$2,690.97 | \$111.33 | \$32.11 | -\$3,274.80 | -\$1,219.00 | -\$844.00 | -\$2,815.00 | -\$3,265.00 | -\$715.00 | -\$15,096.37 |