

2023-2024 CAFE Budget

		2023-2024 Budget	2022-2023 Estimated Year End		2022-2023 Budget
Income		\$153,000	\$139,075		\$129,054
Cost of goods sold		\$86,000	\$78,165		\$54,140
Gross Profit		\$67,000	\$60,910		\$74,914
Operating Expenses					
Insurance		\$0	\$9,930		\$9,673
Janitorial / Laundry		\$14,800	\$14,110		\$13,025
Licenses and Permits		\$760	\$795		\$690
Repairs & Maintenance		\$7,600	\$7,229		\$4,923
Security		\$0	\$16		\$0
Supplies		\$3,000	\$2,805		\$5,670
Uniforms		\$500	\$168		\$558
Labor Costs					
Health Insurance		\$9,200	\$8,059		\$8,139
Labor		\$95,100	\$90,491		\$86,458
Payroll Expense		\$12,600	\$11,959		\$10,375
Payroll Tax Expense		\$900	\$851		\$1,729
Utilities		\$0	\$7,845		\$7,732
Total Expenses		\$144,460	\$144,328		\$139,299
Total Profit/Loss		(\$77,460)	(\$83,418)		(\$64,385)
Note: following moved to admin					
General Insurance		\$11,122.00	\$9,930		
Security		\$17.00	\$16		
Septic Permit		\$80.00	\$75		
Utilities		\$8,237.00	\$7,845		
Total Expense to Admin		\$19,456.00	\$7,845		
Permits					
Mason Food Permit					