

<u>INCOME</u>	<u>Monthly Average 2016</u>	<u>YEAR 2016 Total</u>	<u>Budget 2017</u>
Retail	\$1,795.37	\$23,076.35	\$24,000.00
Retail Donation	\$14.56	\$174.75	
Group Donations	\$1,747.01	\$21,458.95	\$22,060.00
(adjustments)Events	\$65.20	\$782.45	\$800.00
Cash Sales	\$3,623.12	\$45,504.16	\$46,000.00
Credit Card Sales	\$600.36	\$8,250.31	\$8,500.00
Income Total	\$4,223.48	\$53,754.47	\$54,500.00
EXPENSES			
Answering Service	\$221.71	\$2,898.11	\$3,000.00
Credit Card Reader	\$38.35	\$493.00	\$500.00
Donations Out	\$0.00	\$356.00	\$400.00
New Office Exp	\$107.76	\$1,293.11	\$0.00
Office Expenses	\$83.83	\$1,074.92	\$1,100.00
Phone & Internet	\$116.09	\$1,533.61	\$1,600.00
Printing	\$158.25	\$2,278.90	\$2,300.00
Rent	\$670.79	\$8,849.52	\$9,600.00
SCEG POWER	\$83.53	\$1,159.07	\$1,020.00
CPW	\$19.49	\$277.30	\$540.00
Special Charges	\$133.92	\$4,044.21	\$2,000.00
Fixed cost / mth	\$1,633.71	\$24,257.75	\$22,060.00
Chips	\$283.63	\$3,733.41	\$3,800.00
Events	\$262.24	\$3,646.86	\$3,600.00
Literature	\$1,670.47	\$22,065.71	\$22,000.00
Total Expenses	\$3,850.04	\$53,703.73	\$51,460.00