

Thrift Shop Budget					
Year	2025-2026	2026-2027			
Revenue					
Contracts	\$200.00	\$200.00			
Consignments	\$105,000.00	\$105,000.00			
Donations and expired consignments	\$65,000.00	\$65,000.00			
	<u>\$170,200.00</u>	<u>\$170,200.00</u>			
Expenses					
Expired checks past 60 days	\$400.00	\$400.00			
Credit Card Fees (Payment Logistics)	\$7,200.00	\$7,200.00			
Payroll fees (McMillen)	\$2,340.00	\$3,000.00			
Payroll-employee wages	\$27,750.00	\$27,750.00			
Child Care	\$50.00	\$50.00			
Insurance (Hartford)	\$1,100.00	\$1,100.00			
Internet (Cox) (\$141.18/mo)	\$1,536.00	\$1,694.16			
Resale World-computer program & tags	\$3,500.00	\$3,500.00			
Extra tags from Resale World	\$200.00	\$100.00			
Mailbox & Postage	\$84.00	\$100.00			
Contracts- Consignment Sheets	\$300.00	\$575.00			
Repairs & Maintenance	\$500.00	\$500.00			
Supplies	\$1,800.00	\$1,800.00			
Drinks/Food	\$1,200.00	\$1,400.00			
Volunteer Appreciation Support	\$2,000.00	\$2,000.00			
Payouts to Consignors (75%)	\$73,500.00	\$73,500.00			
Pay into Capital Fund* (\$150/mo)	\$1,800.00	\$1,800.00			
Miscellaneous		\$100.00			
	<u>\$125,260.00</u>	<u>\$126,569.16</u>			
Capital Funds	\$9,217.98	\$9,826.52			
*purchased shelves in 2023		as of 7/26			
OOSC Payout	\$44,940.00	\$44,940.00			
Actual Payout at end of year	\$43,283.63	\$43,283.63			
	** June-Dec amoi need to get actuals				