**Thrift Shop Budget 2022-2023**

**Revenue**

Contracts $200

Consignments $75,000

Donations and expired consignments $60,000

 **$135,200**

**Expenses**

Expired checks past 60 days $400

Credit card fees (Payment Logistics) $5000

Payroll fees (McMillen) $600

Payroll-employees $25,000

Child Care $50

Insurance $1100

Internet (Cox) $1350

Resale World-computer program and tags $1500

Extra tags from Resale World $200

Mailbox and postage $150

Contracts-consignment sheets $400

Repairs and Maintenance $500

Supplies $1800

Volunteer Appreciation/Support $500

Ideal Water $80

Payouts to consignors (75%) $56,250

Pay into Capital Fund\* $2400 ($200/month)

Quickbooks $600 ($50/month)

 **$97, 880**

\*Capital Fund: $5455.83