



January 2024 - EXPENSE TABLE	\$109,600.0
EXPENSE ITEM	ACTUAL
Operating Expenses:	\$94,000.0
Salaries and Wages	\$50,000.0
Rent/Mortgage Payments	\$35,000.0
Utilities (Electricity, Water, Gas)	\$2,500.0
Office Supplies	\$1,500.0
Marketing Expenses	\$5,000.0
Cost of Goods Sold (COGS):	\$4,450.0
Raw Materials	\$1,000.0
Inventory Purchases	\$1,000.0
Manufacturing Costs	\$1,250.0
Packaging Costs	\$1,200.0
Capital Expenditure:	\$2,250.0
Equipment Purchase	\$1,250.0
Technology Upgrades	\$500.0
Renovations/Improvements	\$500.0
Debt Servicing:	\$4,200.0
Loan Repayments	\$1,200.0
Interest Payments	\$3,000.0
Miscellaneous:	\$4,700.0
Travel Expenses	\$2,500.0
Legal Fees	\$500.0
Insurance Costs	\$1,200.0
Maintenance and Repairs	\$500.0