



January 2024 - EXPENSE TABLE	\$62,500.0
EXPENSE ITEM	ACTUAL
Raw Materials:	\$19,000.0
Raw Material Purchases	\$7,500.0
Inventory Costs	\$8,000.0
Material Handling Costs	\$3,500.0
Labor Costs:	\$22,000.0
Production Staff Salaries	\$15,000.0
Overtime Pay	\$3,500.0
Temporary Labor Costs	\$3,500.0
Equipment and Machinery:	\$11,000.0
Equipment Purchase/Lease Costs	\$8,000.0
Maintenance and Repairs	\$1,500.0
Upgrades and Installations	\$1,500.0
Utilities and Overheads:	\$4,500.0
Electricity Costs	\$2,000.0
Water Usage Costs	\$1,000.0
Factory Rent/Lease Payments	\$1,500.0
Packaging Expenses:	\$6,000.0
Packaging Materials	\$3,500.0
Labeling Costs	\$1,500.0
Packaging Design	\$1,000.0