

BUDGET FORECAST

Purpose: Annual budget for Trey Real Estate Company, showing breakdowns by quarter, site and expense category, for FY 1991.

Instructions: Use Microsoft Excel's outlining features to selectively show and hide levels of detail in the budget. (You may need to turn on outlining symbols first; use the tool bar icon or the "Outline Symbols" option in the Options Display dialog box.)

Questions? Contact Budget Director Stephanie Glicker, x2111.

Site	Operating Exp	GL #	6/86	7/86	8/86	Q1	9/86
Albany, NY			\$28,675	\$28,175	\$28,675	\$85,525	\$28,675
	Salaries	1-1002	10000	10000	10000	30000	10000
	Supplies	1-2310	3000	2500	3000	8500	2500
	Equipment	1-2543	4575	4575	4575	13725	4575
	Lease Pmts	1-7862	9600	9600	9600	28800	9600
	Advertising	1-8752	1500	1500	1500	4500	2000
Memphis, TN			\$28,200	\$28,200	\$28,200	\$84,600	\$28,200
	Salaries	2-1002	7500	7500	7500	22500	7500
	Supplies	2-2310	2000	2000	2000	6000	2000
	Equipment	2-2543	8000	8000	8000	24000	8000
	Lease Pmts	2-7862	8200	8200	8200	24600	8200
	Advertising	2-8752	2500	2500	2500	7500	2500
Houston, TX			\$54,500	\$54,500	\$54,500	\$163,500	\$58,000
	Salaries	4-1002	20000	20000	20000	60000	22000
	Supplies	4-2310	5000	5000	5000	15000	5000
	Equipment	4-2543	9500	9500	9500	28500	11000
	Lease Pmts	4-7862	17000	17000	17000	51000	17000
	Advertising	4-8752	3000	3000	3000	9000	3000
Boise, ID			\$27,000	\$27,250	\$27,250	\$81,500	\$27,250
	Salaries	3-1002	7700	7700	7700	23100	7700
	Supplies	3-2310	2100	2350	2350	6800	2350
	Equipment	3-2543	6500	6500	6500	19500	6500
	Lease Pmts	3-7862	8500	8500	8500	25500	8500
	Advertising	3-8752	2200	2200	2200	6600	2200
Minneapolis, MN (HQ)			\$72,950	\$72,950	\$72,950	\$218,850	\$74,500
	Salaries	0-1002	31500	31500	31500	94500	33000
	Supplies	0-2310	7450	7450	7450	22350	7450
	Equipment	0-2543	8000	8000	8000	24000	8000

Lease Pmts	0-7862	23550	23550	23550	70650	23550
Advertising	0-8752	2450	2450	2450	7350	2500
Recruiting	0-5519	0	2000	4000	6000	4000

TOTAL EXPENDITURES		\$211,325	\$213,075	\$215,575	\$639,975	\$220,625
Salaries	1002	76700	76700	76700	230100	80200
Supplies	2310	19550	19300	19800	58650	19300
Equipment	2543	36575	36575	36575	109725	38075
Lease Pmts	7862	66850	66850	66850	200550	66850
Advertising	8752	11650	11650	11650	34950	12200
Recruiting	5519	0	2000	4000	6000	4000

udget.

10/86	11/86	Q2	S1	12/86	1/87	2/87
\$29,575	\$31,875	\$90,125	\$175,650	\$31,675	\$31,650	\$32,275
10000	13000	33000	63000	12000	12000	12000
3000	2500	8000	16500	3300	2800	3300
4575	4575	13725	27450	4575	4575	4575
9600	9600	28800	57600	9600	9600	9600
2400	2200	6600	11100	2200	2675	2800
\$23,400	\$25,900	\$77,500	\$162,100	\$22,900	\$22,900	\$22,900
7500	10000	25000	47500	7500	7500	7500
2000	2000	6000	12000	2000	2000	2000
2700	2700	13400	37400	2700	2700	2700
8200	8200	24600	49200	8200	8200	8200
3000	3000	8500	16000	2500	2500	2500
\$58,500	\$63,500	\$180,000	\$343,500	\$58,500	\$58,500	\$58,500
22000	27000	71000	131000	22000	22000	22000
5000	5000	15000	30000	5000	5000	5000
11000	11000	33000	61500	11000	11000	11000
17000	17000	51000	102000	17000	17000	17000
3500	3500	10000	19000	3500	3500	3500
\$27,250	\$27,900	\$82,400	\$163,900	\$27,250	\$27,250	\$27,250
7700	8350	23750	46850	7700	7700	7700
2350	2350	7050	13850	2350	2350	2350
6500	6500	19500	39000	6500	6500	6500
8500	8500	25500	51000	8500	8500	8500
2200	2200	6600	13200	2200	2200	2200
\$74,500	\$78,500	\$227,500	\$446,350	\$75,425	\$77,525	\$77,525
33000	37000	103000	197500	33000	35100	35100
7450	7450	22350	44700	8200	8200	8200
8000	8000	24000	48000	8100	8100	8100

23550	23550	70650	141300	23550	23550	23550
2500	2500	7500	14850	2575	2575	2575
4000	4000	12000	18000	8000	0	0
\$217,225	\$231,675	\$669,525	\$1,309,500	\$223,750	\$217,825	\$218,450
80200	95350	255750	485850	82200	84300	84300
19800	19300	58400	117050	20850	20350	20850
32775	32775	103625	213350	32875	32875	32875
66850	66850	200550	401100	66850	66850	66850
13600	13400	39200	74150	12975	13450	13575
4000	4000	12000	18000	8000	0	0

Q3	3/87	4/87	5/87	Q4	S2	Year
\$95,600	\$32,175	\$33,075	\$33,075	\$98,325	\$193,925	\$369,575
36000	12000	12000	12000	36000	72000	135000
9400	2800	3300	2800	8900	18300	34800
13725	4575	4575	4575	13725	27450	54900
28800	9600	9600	9600	28800	57600	115200
7675	3200	3600	4100	10900	18575	29675
\$68,700	\$22,900	\$23,400	\$23,400	\$69,700	\$138,400	\$300,500
22500	7500	7500	7500	22500	45000	92500
6000	2000	2500	2500	7000	13000	25000
8100	2700	2700	2700	8100	16200	53600
24600	8200	8200	8200	24600	49200	98400
7500	2500	2500	2500	7500	15000	31000
\$175,500	\$58,500	\$58,500	\$58,500	\$175,500	\$351,000	\$694,500
66000	22000	22000	22000	66000	132000	263000
15000	5000	5000	5000	15000	30000	60000
33000	11000	11000	11000	33000	66000	127500
51000	17000	17000	17000	51000	102000	204000
10500	3500	3500	3500	10500	21000	40000
\$81,750	\$27,250	\$27,250	\$27,250	\$81,750	\$163,500	\$327,400
23100	7700	7700	7700	23100	46200	93050
7050	2350	2350	2350	7050	14100	27950
19500	6500	6500	6500	19500	39000	78000
25500	8500	8500	8500	25500	51000	102000
6600	2200	2200	2200	6600	13200	26400
\$230,475	\$77,600	\$77,600	\$77,600	\$232,800	\$463,275	\$909,625
103200	35100	35100	35100	105300	208500	406000
24600	8200	8200	8200	24600	49200	93900
24300	8100	8100	8100	24300	48600	96600

70650	23550	23550	23550	70650	141300	282600
7725	2650	2650	2650	7950	15675	30525
8000	0	0	2000	2000	10000	28000
\$660,025	\$218,425	\$219,825	\$221,825	\$660,075	\$1,320,100	\$2,629,600
250800	84300	84300	84300	252900	503700	989550
62050	20350	21350	20850	62550	124600	241650
98625	32875	32875	32875	98625	197250	410600
200550	66850	66850	66850	200550	401100	802200
40000	14050	14450	14950	43450	83450	157600
8000	0	0	2000	2000	10000	28000