

# BUDGET FORECAST ERGO/2000

Budget.excel

**Purpose:** Annual budget for The Corbu Group, showing breakdowns by quarter, item and expense category, for FY 1994.

**Questions?** Contact Budget Director Stephanie Glicker, x2111.

Item	Operating Exp	GL #	7/94	8/94	9/94	Q1	10/94	11/94	12/94	Q2	H1
Geneva Total			\$18,125	\$17,650	\$18,125	\$53,900	\$18,125	\$18,975	\$21,400	\$58,500	\$112,400
Materials		1-1002	9500	9500	9500	28500	9500	9500	12350	31350	59850
Labor		1-2310	2850	2375	2850	8075	2375	2850	2375	7600	15675
Depreciation		1-2543	4350	4350	4350	13050	4350	4350	4575	13275	26325
Advertising		1-8752	1425	1425	1425	4275	1900	2275	2100	6275	10550
Turino Total			\$19,000	\$19,000	\$19,000	\$57,000	\$19,000	\$14,425	\$16,800	\$50,225	\$107,225
Materials		2-1002	7125	7125	7125	21375	7125	7125	9500	23750	45125
Labor		2-2310	1900	1900	1900	5700	1900	1900	1900	5700	11400
Depreciation		2-2543	7600	7600	7600	22800	7600	2550	2550	12700	35500
Advertising		2-8752	2375	2375	2375	7125	2375	2850	2850	8075	15200
Riva Total			\$35,625	\$35,625	\$35,625	\$106,875	\$39,100	\$39,575	\$39,575	\$118,250	\$225,125
Materials		4-1002	19000	19000	19000	57000	21000	21000	21000	63000	120000
Labor		4-2310	4750	4750	4750	14250	4750	4750	4750	14250	28500
Depreciation		4-2543	9025	9025	9025	27075	10500	10500	10500	31500	58575
Advertising		4-8752	2850	2850	2850	8550	2850	3325	3325	9500	18050
Milano Total			\$17,575	\$17,825	\$17,825	\$53,225	\$17,825	\$17,825	\$18,875	\$54,525	\$107,750
Materials		3-1002	7300	7300	7300	21900	7300	7300	8350	22950	44850
Labor		3-2310	2000	2250	2250	6500	2250	2250	2250	6750	13250
Depreciation		3-2543	6175	6175	6175	18525	6175	6175	6175	18525	37050
Advertising		3-8752	2100	2100	2100	6300	2100	2100	2100	6300	12600
TOTAL EXPENDITURES			\$90,325	\$90,100	\$90,575	\$271,000	\$94,050	\$90,800	\$96,650	\$281,500	\$552,500
Materials		1002	42925	42925	42925	128775	44925	44925	51200	141050	269825
Labor		2310	11500	11275	11750	34525	11275	11750	11275	34300	68825
Depreciation		2543	27150	27150	27150	81450	28625	23575	23800	76000	157450
Advertising		8752	8750	8750	8750	26250	9225	10550	10375	30150	56400

1/95	2/95	3/95	Q3	4/95	5/95	6/95	Q4	H2	Year
\$20,975	\$20,950	\$21,525	\$63,450	\$21,400	\$22,300	\$22,300	\$66,000	\$129,450	\$241,850
11400	11400	11400	34200	11400	11400	11400	34200	68400	128250
3125	2650	3125	8900	2650	3125	2650	8425	17325	33000
4350	4350	4350	13050	4350	4350	4350	13050	26100	52425
2100	2550	2650	7300	3000	3425	3900	10325	17625	28175
\$13,950	\$13,950	\$13,950	\$41,850	\$13,950	\$14,425	\$14,425	\$42,800	\$84,650	\$191,875
7125	7125	7125	21375	7125	7125	7125	21375	42750	87875
1900	1900	1900	5700	1900	2375	2375	6650	12350	23750
2550	2550	2550	7650	2550	2550	2550	7650	15300	50800
2375	2375	2375	7125	2375	2375	2375	7125	14250	29450
\$39,575	\$39,575	\$39,575	\$118,725	\$39,575	\$39,575	\$39,575	\$118,725	\$237,450	\$462,575
21000	21000	21000	63000	21000	21000	21000	63000	126000	246000
4750	4750	4750	14250	4750	4750	4750	14250	28500	57000
10500	10500	10500	31500	10500	10500	10500	31500	63000	121575
3325	3325	3325	9975	3325	3325	3325	9975	19950	38000
\$17,825	\$17,825	\$17,825	\$53,475	\$17,825	\$17,825	\$17,825	\$53,475	\$106,950	\$214,700
7300	7300	7300	21900	7300	7300	7300	21900	43800	88650
2250	2250	2250	6750	2250	2250	2250	6750	13500	26750
6175	6175	6175	18525	6175	6175	6175	18525	37050	74100
2100	2100	2100	6300	2100	2100	2100	6300	12600	25200
\$92,325	\$92,300	\$92,875	\$277,500	\$92,750	\$94,125	\$94,125	\$281,000	\$558,500	#####
46825	46825	46825	140475	46825	46825	46825	140475	280950	550775
12025	11550	12025	35600	11550	12500	12025	36075	71675	140500
23575	23575	23575	70725	23575	23575	23575	70725	141450	298900
9900	10350	10450	30700	10800	11225	11700	33725	64425	120825