

The Warehouse NJ
2023 Budget
 January 2023

	Budget 2023
# Moves	275
Revenue	
Donations total	68,000
Fundraising total	55,150
Grants	65,000
Total Revenue	188,150
Operating Costs	
Cost of Labor	20,000
Storage - including Aug	26,220
Supplies & Materials - COGS	60,500
Transportation	20,000
Utilities	1,000
Total Operating Costs	127,720
Director Payroll Expenses	\$ 38,832
Total Cost of Operations	166,552
Net Operating Profit	21,598
Admin Expenditures	
Bank Charges & Fees	
Fundraising Expense/Grants Writer	12,000
Insurance	550
Legal and Professional Fees	1,050
Meals & Entertainment	1,000
Software & Online services	3,000
Office Supplies & Other Business Exps	525
Taxes & Licenses	450
Transaction Fees	3,000
Total Admin Expenditures	\$ 21,575
Total Expenditures (COOs + Admin Exp)	188,127
Net Revenue	\$23
Admin Exps as % of Total Expenditures	11%

Note: NOT included above: the value of furniture donated to TWNJ nor the value of new mattresses donated by partners to TWNJ.