

Overhead Expenses July- December

(Our fiscal year has run July- June)

Expense	July	August	September	October	November	December	Total
Rent/Mortgage							
Gas & Electric							
Water							
Waste Disposal							
Phone							
WiFi							
Property Tax							
School Tax							
Fire Insurance							
Liability Insurance							
Lawyer's fees							
Repairs							
Postage							
Advertising							
Supplies							
Staffing							

Overhead Expenses January-June

(Our fiscal year has run July- June)

Expense	January	February	March	April	May	June	Total
Rent/Mortgage							
Gas & Electric							
Water							
Waste Disposal							
Phone							
WiFi							
Property Tax							
School Tax							
Fire Insurance							
Liability Insurance							
Lawyer's fees							
Repairs							
Postage							
Advertising							
Supplies							
Staffing							

Total January-June _____ Total July- September _____ TOTAL _____