

Date

1/1/2024

12/31/2025

Region

Midwest

Northeast

South

West

\$72.29M

Actual Revenue

\$37.9M

Budget Revenue

\$34.42M

Revenue Variance

90.92%

Revenue Variance by %

\$18.52M

Actual Profit

\$10.2M

Budget Profit

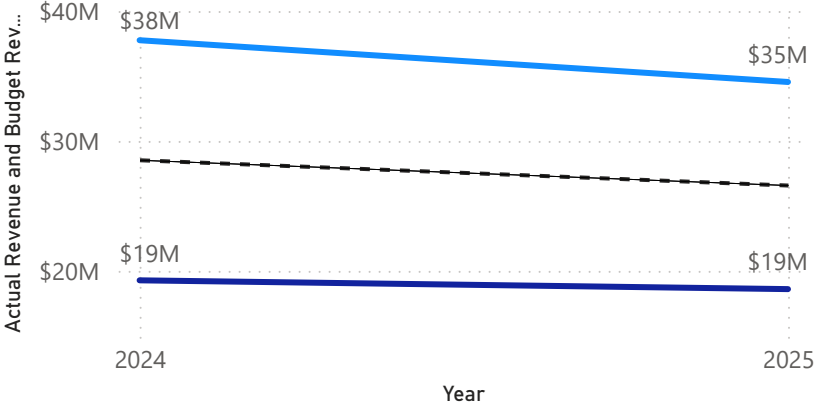
\$8.28M

Profite Variance

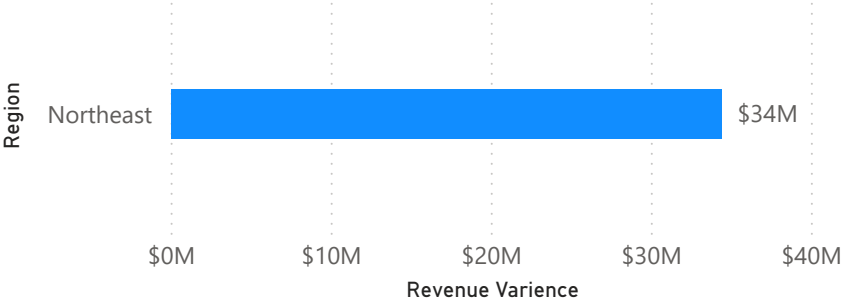
80.88%

Profite Variance By %

Actual Revenue and Budget Revenue by Year



Revenue Variance
by Region



City	Actual Revenue	Budget Revenue	Revenue Variance	Actual Profit	Profite Variance
⊕ Newark	\$30,019,242	\$14,512,633	\$15,506,609	\$7,499,123	\$3,414,760
⊕ New York	\$14,925,827	\$7,217,718	\$7,708,109	\$3,824,991	\$1,872,106
⊕ Philadelphia	\$17,821,450	\$10,696,277	\$7,125,173	\$4,653,685	\$1,838,693
⊕ Boston	\$9,519,750	\$5,435,929	\$4,083,821	\$2,538,718	\$1,153,894
Total	\$72,286,269	\$37,862,557	\$34,423,712	\$18,516,517	\$8,279,453

Date

1/1/2024

12/31/2025

Region

☐ Midwest

☒ Northeast

☐ South

☐ West

BranchName

☐ Branch-016

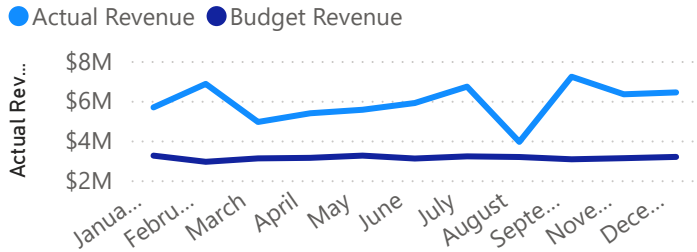
☐ Branch-017

☐ Branch-020

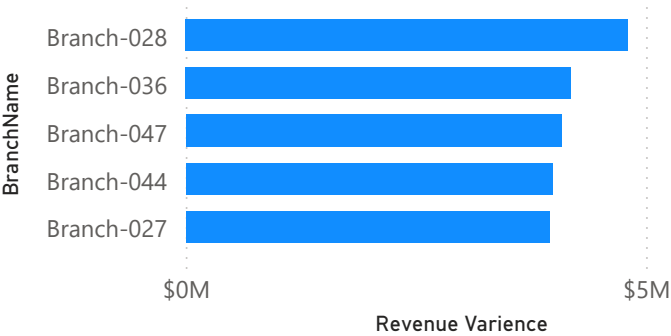
☐ Branch-026

\$72.29M Actual Revenue	\$37.9M Budget Revenue	\$34.42M Revenue Variance	90.92% Revenue Variance by %
\$18.52M Actual Profit	\$10.2M Budget Profit	\$8.28M Profite Variance	80.88% Profite Variance By %

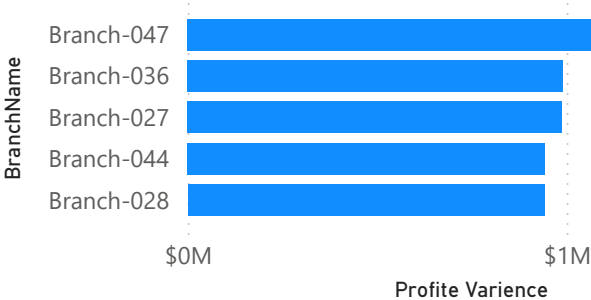
Actual Revenue and Budget Revenue by Month



Revenue Variance by BranchName



Profite Variance by BranchName



BranchName	Actual Revenue	Budget Revenue	Revenue Variance	Budget Profit	Profite Variance
Branch-016	\$2,522,177	\$1,220,754	\$1,301,423	\$287,131	\$363,484
Branch-020	\$7,378,152	\$3,827,026	\$3,551,126	\$1,088,923	\$763,330
Branch-027	\$9,231,309	\$5,278,090	\$3,953,219	\$1,424,942	\$987,607
Branch-028	\$9,545,118	\$4,738,486	\$4,806,632	\$1,392,238	\$941,988
Branch-030	\$6,918,223	\$3,393,458	\$3,524,765	\$895,943	\$880,827
Total	\$68,047,703	\$35,195,242	\$32,852,461	\$9,551,187	\$7,876,291

Date

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12/31/2025

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Region

Midwest

Northeast

South

West

Actual Revenue

Budget Revenue

Revenue Variance

Revenue Variance by %

Actual Profit

Budget Profit

Profite Variance

Profite Variance By %

Revenue Variance by City

Profite Variance by City

Actual Revenue, Revenue Variance, Profite Variance and Actual Profit by City

State

City

Actual Revenue

Revenue Variance

Actual Profit

Profite Variance

Massachusetts

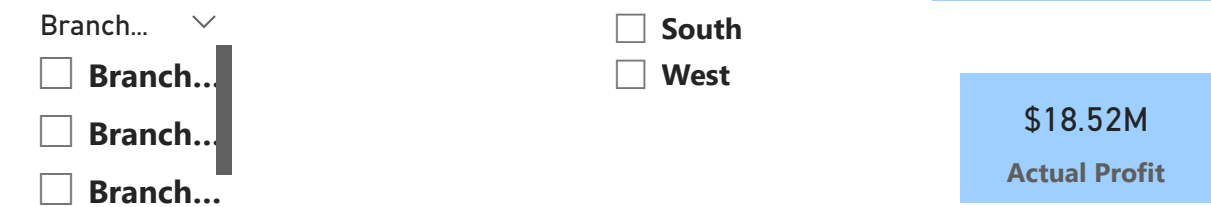
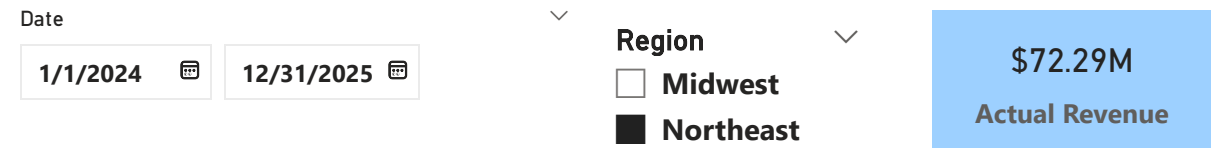
Boston

New Jersey

Newark

New York

New York



State	City	Actual Revenue	Revenue Variance	Actual Profit	Profite Variance
Massachusetts	Boston	\$9,519,750	\$4,083,821	\$2,538,718	\$1,153,894
New Jersey	Newark	\$30,019,242	\$15,506,609	\$7,499,123	\$3,414,760
New York	New York	\$14,925,827	\$7,708,109	\$3,824,991	\$1,872,106
Pennsylvania	Philadelphia	\$17,821,450	\$7,125,173	\$4,653,685	\$1,838,693
Total		\$72,286,269	\$34,423,712	\$18,516,517	\$8,279,453

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Region

Midwest

Northeast

South

West

\$18.52M

Actual Profit

\$10.2M

Budget Profit

\$8.28M

Profite Variance

80.88%

Profite Variance By %

\$53.77M

Actual Expense

\$27.6M

Budget Expense

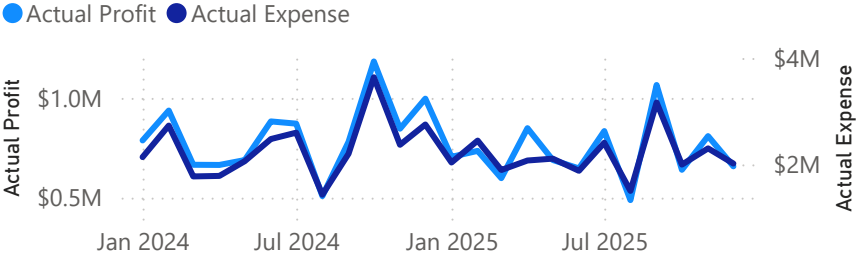
26M

Expecse Variance

0.95

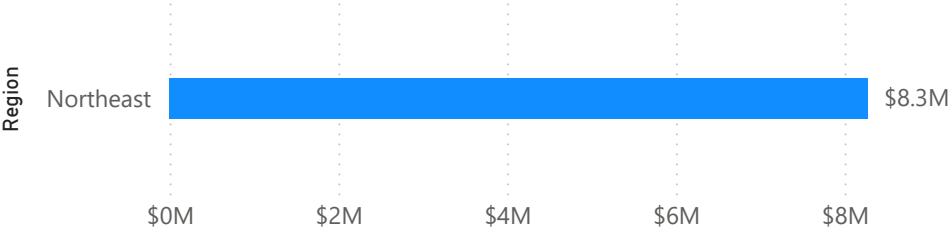
Expense Variance by %

Actual Profit and Actual Expense by Year and Month



Profite Variance

by Region



BranchName	Actual Revenue	Actual Expense	Actual Profit	Profite Variance	Expecse Variance
Branch-016	\$2,522,177	\$1,871,562	\$650,615	\$363,484	937939
Branch-017	\$2,109,636	\$1,557,882	\$551,754	\$270,010	790781
Branch-020	\$7,378,152	\$5,525,899	\$1,852,253	\$763,330	2787796
Branch-026	\$2,128,930	\$1,591,645	\$537,285	\$133,152	377308
Branch-027	\$9,231,309	\$6,818,760	\$2,412,549	\$987,607	2965612
Total	\$72,286,269	\$53,769,752	\$18,516,517	\$8,279,453	26144259

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BranchName

Branch-016

Branch-017

Branch-020

Branch-026

Branch-027

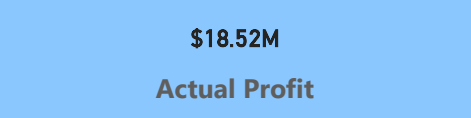
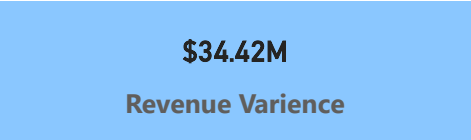
Region

Midwest

Northeast

South

West



BranchName	Region	State	City	Month	Actual Revenue	Budget Revenue	Revenue Variance	Actual Expense	Budget Expense	Expecse Variance	Actual Profit	Budget Profit
Branch-016	Northeast	New Jersey	Newark	January	\$216,041	\$101,048	\$114,993	\$163,672	\$76,480	87192	\$52,369	\$2
Branch-016	Northeast	New Jersey	Newark	February	\$278,859	\$85,785	\$193,074	\$205,068	\$57,556	147512	\$73,791	\$2
Branch-016	Northeast	New Jersey	Newark	March	\$224,511	\$83,117	\$141,394	\$176,159	\$68,829	107330	\$48,352	\$1
Branch-016	Northeast	New Jersey	Newark	April	\$197,288	\$124,459	\$72,829	\$138,868	\$95,638	43230	\$58,420	\$2
Branch-016	Northeast	New Jersey	Newark	May	\$139,496	\$99,671	\$39,825	\$102,299	\$79,059	23240	\$37,197	\$2
Branch-016	Northeast	New Jersey	Newark	June	\$217,861	\$93,535	\$124,326	\$173,368	\$75,317	98051	\$44,493	\$1
Branch-016	Northeast	New Jersey	Newark	July	\$248,297	\$79,008	\$169,289	\$186,425	\$57,851	128574	\$61,872	\$2
Branch-016	Northeast	New Jersey	Newark	August	\$139,888	\$114,553	\$25,335	\$100,040	\$86,972	13068	\$39,848	\$2
Branch-016	Northeast	New Jersey	Newark	September	\$235,214	\$117,400	\$117,814	\$176,586	\$90,565	86021	\$58,628	\$2
Branch-016	Northeast	New Jersey	Newark	October	\$135,758	\$125,180	\$10,578	\$95,923	\$94,009	1914	\$39,835	\$3
Branch-016	Northeast	New Jersey	Newark	November	\$279,405	\$107,090	\$172,315	\$203,642	\$76,617	127025	\$75,763	\$3
Total					\$72,286,269	\$37,862,557	\$34,423,712	\$53,769,752	\$27,625,493	26144259	\$18,516,517	\$10,237,264