

**NOTES FOR NOTES, INC.  
PROPOSED BUDGET  
FOR THE YEAR ENDING DECEMBER 31, 20**

(P 1 of 2)

[illegible]

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(P 2 of 2)

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|                                                                                   |                  |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
|-----------------------------------------------------------------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|------------------|
| Salary: Regional Directors                                                        | 78,392           | 4,716            | 6,316              | 6,316              | 6,316              | 6,316              | 6,916              | 6,916              | 6,916              | 6,916             | 6,916              | 6,916              | 6,916            |
| Payroll/ Workers Comp Costs (22%)                                                 | 52,324           | 3,084            | 4,239              | 4,239              | 4,283              | 4,283              | 4,624              | 4,624              | 4,624              | 4,624             | 4,624              | 4,624              | 4,458            |
| Instructors Costs                                                                 | 34,700           | 2,100            | 2,900              | 2,900              | 2,900              | 2,900              | 3,000              | 3,000              | 3,000              | 3,000             | 3,000              | 3,000              | 3,000            |
| Insurance: Liability & Volunteers                                                 | 6,250            | 4,175            | 1,400              | 0                  | 0                  | 0                  | 675                | 0                  | 0                  | 0                 | 0                  | 0                  | 0                |
| Employee Screening                                                                | 2,625            | 250              | 200                | 200                | 200                | 200                | 225                | 225                | 225                | 225               | 225                | 225                | 225              |
| Printing & Copying                                                                | 1,550            | 105              | 125                | 125                | 125                | 125                | 135                | 135                | 135                | 135               | 135                | 135                | 135              |
| Outreach Activities                                                               | 12,260           | 780              | 980                | 980                | 980                | 980                | 1,080              | 1,080              | 1,080              | 1,080             | 1,080              | 1,080              | 1,080            |
| Office Supplies                                                                   | 1,515            | 90               | 120                | 120                | 120                | 120                | 135                | 135                | 135                | 135               | 135                | 135                | 135              |
| Program Supplies                                                                  | 5,050            | 300              | 400                | 400                | 400                | 400                | 450                | 450                | 450                | 450               | 450                | 450                | 450              |
| Postage & Mailing Services                                                        | 1,515            | 90               | 120                | 120                | 120                | 120                | 135                | 135                | 135                | 135               | 135                | 135                | 135              |
| Fees & Licenses                                                                   | 1,325            | 650              | 400                | 0                  | 0                  | 0                  | 275                | 0                  | 0                  | 0                 | 0                  | 0                  | 0                |
| Miscellaneous Expenses                                                            | 2,525            | 150              | 200                | 200                | 200                | 200                | 225                | 225                | 225                | 225               | 225                | 225                | 225              |
| Donated supplies (Non-cash)                                                       | 8,300            | 450              | 650                | 650                | 650                | 650                | 750                | 750                | 750                | 750               | 750                | 750                | 750              |
| Donated Facility (Non-cash)                                                       | 82,000           | 4,900            | 6,500              | 6,500              | 6,500              | 6,500              | 7,300              | 7,300              | 7,300              | 7,300             | 7,300              | 7,300              | 7,300            |
| Depreciation (Non-cash)                                                           | 28,250           | 1,750            | 2,250              | 2,250              | 2,250              | 2,250              | 2,500              | 2,500              | 2,500              | 2,500             | 2,500              | 2,500              | 2,500            |
| <b>Total Program Expenses</b>                                                     | <b>478,781</b>   | <b>32,890</b>    | <b>39,750</b>      | <b>37,950</b>      | <b>38,194</b>      | <b>38,194</b>      | <b>42,525</b>      | <b>41,575</b>      | <b>41,575</b>      | <b>41,575</b>     | <b>41,575</b>      | <b>41,575</b>      | <b>41,409</b>    |
| <b>Total Expenses</b>                                                             | <b>583,261</b>   | <b>40,170</b>    | <b>46,850</b>      | <b>46,300</b>      | <b>45,294</b>      | <b>45,369</b>      | <b>51,425</b>      | <b>49,675</b>      | <b>48,675</b>      | <b>58,875</b>     | <b>48,950</b>      | <b>50,175</b>      | <b>51,509</b>    |
| <b>Excess of Receipts Over Expenses Before Capital Expenditures</b>               | <u>84638.6</u>   | <u>137980.48</u> | <u>-32699.52</u>   | <u>-21149.52</u>   | <u>-25143.52</u>   | <u>-34418.52</u>   | <u>-22574.52</u>   | <u>-24824.52</u>   | <u>-36824.52</u>   | <u>112975.48</u>  | <u>-12099.52</u>   | <u>-23324.52</u>   | <u>64341.32</u>  |
| <b>Capital Expenditures:</b>                                                      |                  |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
| <b>MusicBox East</b>                                                              |                  |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
| Equipment                                                                         | 0.00             | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00             |
| <b>MusicBox West</b>                                                              |                  |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
| Equipment                                                                         | 0.00             | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00             |
| <b>MusicBox AJ</b>                                                                |                  |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
| Equipment                                                                         | 0.00             | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00             |
| <b>MusicBox PT</b>                                                                |                  |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
| Equipment                                                                         | 0.00             | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00             |
| <b>MusicBox Ventura</b>                                                           |                  |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
| Equipment/Construction                                                            | 0.00             | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00             |
| <b>MusicBox Detroit</b>                                                           |                  |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
| Equipment/ Construction                                                           | 50,000.00        | 50,000.00        | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00             |
| <b>MusicBox LA (Mar Vista)</b>                                                    |                  |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
| Equipment                                                                         | 25,000.00        | 25,000.00        | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00             |
| <b>MusicBox LA (Santa Monica 1)</b>                                               |                  |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
| Equipment                                                                         | 0.00             | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00             |
| <b>MusicBox LA (Santa Monica 2)</b>                                               |                  |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
| Equipment                                                                         | 7,000.00         | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 7,000.00           | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00             |
| <b>Total Capital Expenditures</b>                                                 | <b>82,000.00</b> | <b>75,000.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>7,000.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      |
| <b>Total</b>                                                                      | 665,261.40       |                  |                    |                    |                    |                    |                    |                    |                    |                   |                    |                    |                  |
| <b>Excess of Cash Receipts over Cash Disbursements After Capital Expenditures</b> | <u>2,638.60</u>  | <u>62,980.48</u> | <u>(32,699.52)</u> | <u>(21,149.52)</u> | <u>(25,143.52)</u> | <u>(34,418.52)</u> | <u>(29,574.52)</u> | <u>(24,824.52)</u> | <u>(36,824.52)</u> | <u>112,975.48</u> | <u>(12,099.52)</u> | <u>(23,324.52)</u> | <u>64,341.32</u> |