	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Projected Annual Revenue													
Program fee revenue	\$1800.00	\$1800.00	\$1800.00	\$1800.00	\$1800.00	\$1800.00	\$1800.00	\$1800.00	\$1800.00	\$1800.00	\$1800.00	\$1800.00	\$21,600.00
ARP Grant	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$18,000.00
SPOT & ADAT	\$1200												\$1,200.00
CTC Grant	\$15,000.0	0											\$15,000.00
Donations												\$7140.00	\$7,140.00
Total Annual Projected Revenue										\$62,940.00			

Projected Annual Expenses

Admin. Expenses													
Staff Salaries													20,000.00
Payroll Taxes													2,000.00
Misc. & Volunteers	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
Wireless Phone Service	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$1,380.00
P/R Website	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
P O Box	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Vehicle Registration	\$180.00												\$180.00
Sec. of State TN	\$230.00												\$230.00
Class material & volunteer	5000.00												\$5,000.00
	_												\$32,690.00
Program Expenses													
Rent	1375.00	1375.00	1375.00	1375.00	1375.00	1375.00	1375.00	1375.00	1375.00	1375.00	1375.00	1375.00	\$16,500.00
Fire Alarm System	1000.00												\$1,000.00
NES	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
Water	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Internet/T.V./Fax line	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$3,096.00
Vehicle Fuel	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Vehicle Insurance	\$300.00						\$300.00						\$600.00
Property Insurance	\$350.00												\$350.00
Misc. items for home	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
Total Program Expenses													\$30,246.00

Total Annual Projected Expenses

\$62,936.00