_	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Projected Annual Revenue													
Program fee revenue	\$2600.00	\$2600.00	\$2600.00	\$2600.00	\$2600.00	\$2600.00	\$2600.00	\$2600.00	\$2600.00	\$2600.00	\$2600.00	\$2600.00	\$31,200.00
ARP Grant	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$15,000.00
Program services	\$250.00												\$3,000.00
CTC Grant	10,000.00												\$10,000.00
Donations												\$7000.00	\$7,000.00
Total Annual Projected Reve	enue											_	\$66,200.00
Projected Annual Expenses													
Admin. Expenses	7												
Staff Salaries													24,960.00
Payroll Taxes													2,000.00
Misc. & Training	\$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
РОВох	\$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
	7												\$37,650.00
Program Expenses													
Rent	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	\$15,000.00
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	\$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
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.	\$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													\$28,350.00
Total Annual Projected Expe	enses												\$66,000.00
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