

NOTES FOR NOTES, INC.
PROPOSED BUDGET-NASHVILLE OPERATIONS
FOR THE YEAR ENDING DECEMBER 31, 2012

[illegible]

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FOR THE YEAR ENDING DECEMBER 31, 2012															
(P 2 of 2)															
	Total	January	February	March	April	May	June	July	August	September	October	November	December		
Nashville MusicBox Studios: Program Expenses:															
Salary Cost: Executive Director	14,800	1,100	1,100	1,200	1,450	1,450	1,450	1,450	1,200	1,100	1,100	1,100	1,100		
Salary: Program Directors	20,800	0	0	1,300	1,300	1,300	1,300	2,600	2,600	2,600	2,600	2,600	2,600		
Salary: Regional Directors	0	0	0	0	0	0	0	0	0	0	0	0	0		
Payroll/ Workers Comp Costs (22%)	7,832	242	242	550	605	605	605	891	836	814	814	814	814		
Instructors Costs	3,800	200	200	200	200	200	400	400	400	400	400	400	400		
Insurance: Liability & Volunteers	1,350	1,350	0	0	0	0	0	0	0	0	0	0	0		
Employee Screening	500	25	25	25	25	50	50	50	50	50	50	50	50		
Printing & Copying	210	10	10	10	20	20	20	20	20	20	20	20	20		
Outreach Activities	2,100	100	100	100	200	200	200	200	200	200	200	200	200		
Office Supplies	315	15	15	15	30	30	30	30	30	30	30	30	30		
Program Supplies	1,050	50	50	50	100	100	100	100	100	100	100	100	100		
Postage & Mailing Services	315	15	15	15	30	30	30	30	30	30	30	30	30		
Fees & Licenses	800	0	0	400	0	0	0	0	0	0	400	0	0		
Miscellaneous Expenses	525	25	25	25	50	50	50	50	50	50	50	50	50		
Donated supplies (Non-cash)	2,100	100	100	100	200	200	200	200	200	200	200	200	200		
Donated Facility (Non-cash)	13,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100		
Depreciation (Non-cash)	4,650	200	200	200	450	450	450	450	450	450	450	450	450		
Total Program Expenses	74,347	4,532	3,182	5,290	5,760	5,785	5,985	7,571	7,266	7,144	7,544	7,144	7,144		
Total Expenses	102,017	5,705	4,295	7,053	6,873	6,933	8,718	9,904	9,599	9,777	12,912	9,777	10,477		
Excess of Receipts Over Expenses Before Capital Expenditures	7583	-3504.5	-3094.5	-4852.5	-5572.5	-4632.5	-4417.5	-303.5	-1498.5	-176.5	17688.5	-5176.5	23123.5		
Capital Expenditures:															
MusicBox East 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		
MusicBox 1235 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		
MusicBox West 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		
MusicBox Nashville PT Equipment	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Capital Expenditures	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total	108,617.00														
Excess of Cash Receipts over Cash Disbursements After Capital Expenditures	983.00	(3,504.50)	(3,094.50)	(11,452.50)	(5,572.50)	(4,632.50)	(4,417.50)	(303.50)	(1,498.50)	(176.50)	17,688.50	(5,176.50)	23,123.50		