

FY 2006 PROJECTED BUDGET / CASH FLOW

	2005						2006						Proj TOTAL
	July	August	September	October	November	December	January	February	March	April	May	June	
REVENUE	175,870	168,470	172,925	172,925	168,470	172,925	168,470	172,925	172,925	159,550	172,925	168,470	2,046,850
United Way	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	52,896
Misc.							0	0	0	0	0	0	0
TOTAL:	180,278	172,878	177,333	177,333	172,878	177,333	172,878	177,333	177,333	163,958	177,333	172,878	2,099,746
EXPENSES													
Labor Cost													
Allowance	3,000	2,000	2,000	2,000	2,000	3,000	5,800	2,000	2,000	2,000	2,000	3,000	30,800
Salaries/Tax/Retrmr	162,500	110,500	110,500	110,500	110,500	175,000	110,500	110,000	110,500	110,500	113,000	165,500	1,499,500
Sub-total	165,500	112,500	112,500	112,500	112,500	178,000	116,300	112,000	112,500	112,500	115,000	168,500	1,530,300
Client Hsehold Exp													
Rent	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Utilities	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Cable	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Telephone	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Client mi	7,640	5,090	5,090	5,090	5,090	7,640	5,090	5,090	5,090	5,090	5,090	7,640	68,730
Misc.	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Sub-total	15,940	13,390	13,390	13,390	13,390	15,940	13,390	13,390	13,390	13,390	13,390	15,940	168,330
Office Exp													
Rent	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	24,732
Telephone/Net	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Postage	55	55	55	55	55	55	55	55	55	55	55	55	660
Copy Machine/Tech	600	600	600	600	600	600	600	600	600	600	600	600	7,200
New Equip/Furn	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	44,892
Admn Exp													
Advertising	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Beeper	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Cellular	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Dues, Subscr & Lic.	0	0	0	0	0	0	2,500	0	0	0	0	200	2,700
Mileage & Travel	660	660	660	660	660	660	660	660	660	660	660	660	7,920
Professional Fees	100	100	100	7,000	100	100	100	100	100	100	100	100	8,100
Trng/Bckgrnd/Immu	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Sub-total	1,870	1,870	1,870	8,770	1,870	1,870	4,370	1,870	1,870	1,870	1,870	2,070	32,040
Insurance													
Health & Life Ins.	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
Liability Insurance	9,500	0	0	0	0	0	0	0	0	0	0	0	9,500
Workers Comp	5,300	7,500	5,300	5,300	5,300	5,300	7,500	5,300	5,300	5,300	5,300	5,300	68,000
Disability Insurance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Unempl Claims	100	0	100	100	0	0	0	100	100	100	50	0	650
PP Legal	70	70	70	70	70	70	70	70	70	70	70	70	840
Sub-total	23,970	16,570	14,470	14,470	14,370	14,370	16,570	14,470	14,470	14,470	14,420	14,370	186,990
Misc.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total Mo. Expense	212,021	149,071	146,971	153,871	146,871	214,921	155,371	146,471	146,971	146,971	149,421	205,621	1,974,552
BALANCE/mo	-31,743	23,807	30,362	23,462	26,007	-37,588	17,507	30,862	30,362	16,987	27,912	-32,743	125,194
Carryover Balance	285,368	253,625	277,432	307,794	331,256	357,263	319,675	337,182	368,044	398,406	415,393	443,305	(for 12 mos.)
Cash on Hand	253,625	277,432	307,794	331,256	357,263	319,675	337,182	368,044	398,406	415,393	443,305	410,562	