FY 2009 PROJECTED BUDGET / CASH FLOW

2008	2008 July	August	Sept	Oct	Nov	Dec	2009 Jan	Feb	Mar	April	May	June	Proj TOTAL
REVENUE	170,821	163,671	188,736	188,736	182,650	177,885	172,150	177,885	177,885	172,665	177,885	172,150	**2,123,119**
Pre-pmt													
United Way	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	**20,000**
Misc.	500	500	500	500	500	500	500	500	500	500	500	500	**6,000**
TOTAL:	***172,988***	***165,838***	***190,903***	***190,903***	***184,817***	***180,052***	***174,317***	***180,052***	***180,052***	***174,832***	***180,052***	***174,313***	**2,149,119**
	Inc reduced / BT (May & June only) & TT ----> (May billing)	*(June billing)*	*(July billing)*	*(Aug billing)*	*(Sept billing)*	*(Oct billing)*	*(Nov billing)*	*(Dec billing)*	*(Jan billing)*	*(Feb billing)*	*(March billing)*	*(April billing)*	
EXPENSES													
Labor Cost						*(incl Holiday Bonus)*							
Allowance	3,000	3,000	3,000	4,500	3,000	3,000	3,000	3,000	3,000	3,000	4,500	3,000	**39,000**
Salaries/Tax/Retrmnt	128,500	128,500	128,500	189,750	128,500	145,000	132,500	128,500	128,500	128,500	189,750	128,500	**1,685,000**
Sub-total	*131,500*	*131,500*	*131,500*	*194,250*	*131,500*	*148,000*	*135,500*	*131,500*	*131,500*	*131,500*	*194,250*	*131,500*	**1,724,000**
Client Hsehold Exp													
Rent	7,755	7,755	7,755	7,755	7,755	8,000	8,000	8,000	8,000	8,000	8,000	8,000	**94,775**
Utilities	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	**18,000**
Cable	350	350	350	350	350	350	350	350	350	350	350	350	**4,200**
Telephone	210	210	210	210	210	210	210	210	210	210	210	210	**2,520**
Client mi	7,100	7,100	7,100	12,000	7,100	7,500	7,500	7,100	7,100	7,100	12,000	7,100	**95,800**
Misc.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	**18,000**
Sub-total	*18,415*	*18,415*	*18,415*	*23,315*	*18,415*	*19,060*	*19,060*	*18,660*	*18,660*	*18,660*	*23,560*	*18,660*	**233,295**
Office Exp													
Rent	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	**43,200**
Telephone/Net	485	485	485	485	485	485	485	485	485	485	485	485	**5,820**
Supplies	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**
Postage	80	80	80	80	80	190	80	80	80	80	80	80	**1,070**
Copy Machine/Tech	775	775	775	775	775	775	775	775	775	775	775	775	**9,300**
New Equip/Furn	0	0	0	0	0	0	5,000	0	0	0	0	0	**5,000**
Sub-total	*5,940*	*5,940*	*5,940*	*5,940*	*5,940*	*6,050*	*10,940*	*5,940*	*5,940*	*5,940*	*5,940*	*5,940*	**76,390**
Admn Exp													
Advertising	100	100	100	100	100	100	100	100	100	100	100	100	**1,200**
Beeper	100	100	100	100	100	100	100	100	100	100	100	100	**1,200**
Cellular	600	600	600	625	600	625	625	600	600	600	600	600	**7,275**
Dues, Subscr, Lic, Fees	210	210	210	210	210	210	210	210	210	210	210	210	**2,520**
Mileage & Travel	750	750	750	1,150	750	850	850	750	750	850	1,150	750	**10,100**
Professional Fees	0	0	0	8,000	0	0	0	0	0	0	0	0	**8,000**
Trng/Bckgrnd/Med	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	**15,600**
Sub-total	*3,060*	*3,060*	*3,060*	*11,485*	*3,060*	*3,185*	*3,185*	*3,060*	*3,060*	*3,160*	*3,460*	*3,060*	**45,895**
Insurance													
Health, Dental & Life Ins.	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	**127,980**
Workers Comp	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	**40,200**
Disability Insurance	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**
Liability Ins	8,000	0	0	0	0	0	0	0	0	0	0	0	**8,000**
PP Legal	50	50	50	50	50	50	50	50	50	50	50	50	**600**
Unemp Claims	800	800	800	0	0	0	800	800	800	0	0	0	**4,800**
Sub-total	*24,065*	*16,065*	*16,065*	*15,265*	*15,265*	*15,265*	*16,065*	*16,065*	*16,065*	*15,265*	*15,265*	*15,265*	**195,980**
Misc.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
Total Mo. Expense	***184,980***	***176,980***	***176,980***	***252,255***	***176,180***	***193,560***	***186,750***	***177,225***	***177,225***	***176,525***	***244,475***	***176,425***	**2,299,560**
BALANCE/mo	-11,992	-11,142	13,923	-61,352	8,637	-13,508	-12,433	2,827	2,827	-1,693	-64,423	-2,112	**-150,441**
Carryover Balance	350,000	338,008	326,866	340,789	279,437	288,074	274,566	262,133	264,960	267,787	266,094	201,671	(for 12 mos.)
Cash on Hand	338,008	326,866	340,789	279,437	288,074	274,566	262,133	264,960	267,787	266,094	201,671	199,559	**199,559**
													(end of June '09)