

Projections for Point to Point Business Development, Inc
Original Preparation for July 7th Bankruptcy Filing
Updated on August 3rd with revised projections

	<u>August Original</u>	<u>August New</u>	<u>September - Original</u>	<u>September - New</u>
Beginning cash	\$ 2,426,432.49	\$ 1,874,860	\$ 3,035,941.68	\$ 3,431,403
Expected Receipts	\$ 783,737.19	\$ 1,794,970	\$ 662,331.00	\$ 662,331
Foamex payment Trust w/attorney				
Less Cash Used	\$ 174,228.00	\$ 238,427.00	\$ 157,578.00	\$ 168,552
Ending Cash	\$ 3,035,941.68	\$ 3,431,403	\$ 3,540,694.68	\$ 3,925,182

Accounts Receivable	\$ 1,142,738.30	\$ 2,157,738	\$ 562,616.61	\$ 537,781
Sales	\$ 203,615.50	\$ 175,013	\$ 206,115.50	\$ 182,513
Doubtful Accounts	\$ -		\$ -	
Kvaerner				
Less Expected Receipts	\$ 783,737.19	\$ 1,794,970	\$ 662,331.00	\$ 662,331
Foamex payment in Trust w/attorney				
Ending AR	\$ 562,616.61	\$ 537,781	\$ 106,401.11	\$ 57,963

	<u>August Original</u>	<u>August New</u>	<u>September - Original</u>	<u>September - New</u>
Income				
Faxing (\$1 per page)	600	0	600	200
Check process fee	2500	0	2500	0
Site Management Fees	76,499	0	76,499	0
Foamex Payroll Reimburse	3,917	71025	3,917	53210
PPG Payroll Reimburse	500	38506	500	19253
Foamex	75000	101500	75000	75000
Butler	2500	5000	2500	2500
Construction Manager	10000	10000	10000	15000
Myers	500	0	500	0
Kvaerner	3000	1050	3000	1050
Tractebel	500	500	500	500
Henry Schein	6000	5000	6000	5000
PPG - Evansville	1500	3500	1500	3500
Magna Donnelly				
BLD				
New Customers		0	2500	2500
Integration Fees	4500	0	4500	4500
Administrative Fees	500	0	500	100
Clerical Fees (reporting)	500	0	500	100
Custom Automated Reports	100	0	100	100
Supplier Fees	5000	5000	5000	5000
Total Income	\$ 193,615.50	\$ 241,081	\$ 196,115.50	\$ 187,513.00

<u>Expenses</u>	<u>August Original</u>	<u>August New</u>	<u>September - Original</u>	<u>September - New</u>
Ofc Supplies	300	300	300	300
Cell Phones	500	240	500	240
Telephone Lease	2,228	2,228	2,228	2,228
Telephone Lines	2,285	2,285	2,285	2,285
Telephone Long Distance	550	550	550	550
Telephone Local		-		-
Fax Charges	400	2,400	400	75
Webex Charges		400		400
SBC Lease	2,440	2,440	2,440	2,440
Computer Leases		40,000		
Postage	400	400	400	400
Payroll Fees	300	300	300	300
General Liab Insurance	500	3,260	500	3,260
Rent	800	-		-
Utilities	200	100		
Phone at Ofc	650	1,000		
Payroll		128,574		121,074
Site Management Payroll plus benefits	58,845		58,845	
Admin Payroll plus benefits	77,865		77,865	
Temp for Site Management	3,917		3,917	
Consulting (AGS)		20,000		20,000
Legal	2,000	10,000	2,000	10,000
Travel	5,000	2,000	5,000	5,000
Severence Pay	15,000			
Storage	48	100	48	100
Supplier Payments		350		
Jack Weiss - Secured Creditor		21500		121500
Cleared checks from 7/8 - 7/19				
Total Expenses	\$ 174,228.00	238,427	\$ 157,578.00	290,152
Net Gain or Loss	\$ 19,387.50	\$ 2,654	\$ 38,537.50	\$ (102,639)

Payroll is all in one