

OVERHEAD EXPENSES *

* Reflects 50% of total expended each month

** Reflects 10% of total expended each month

	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Trash*	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00
Water*	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Office Supplies*	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Electric*	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Telephone*	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Copy Machine*	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
Rent*	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
IT support*	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
Payroll*	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
Payroll taxes*	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Health insurance**	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00
Auto insurance**	\$ 502.50	\$ 502.50	\$ 502.50	\$ 502.50	\$ 502.50	\$ 502.50
Workers Compensation**	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00
General Liab insurance**	\$ 532.50	\$ 532.50	\$ 532.50	\$ 532.50	\$ 532.50	\$ 532.50
TOTAL	\$ 13,341.00	\$ 13,341.00	\$ 13,341.00	\$ 13,341.00	\$ 13,341.00	\$ 13,341.00
TOTAL FOR 6 MONTHS	\$ 80,046.00					