

**Computer Systems Company, Inc.**  
**13 Week Budget Beginning Week 11/16/09**

	Week 1 11/16/09	Week 2 11/23/09	Week 3 11/30/09	Week 4 12/7/09	Week 5 12/14/09	Week 6 12/21/09	Week 7 12/28/09	Week 8 1/4/10	Week 9 1/11/10	Week 10 1/18/10	Week 11 1/25/10	Week 12 2/1/10	Week 13 2/8/10	
<b>Beginning Operating Cash</b>	<b>411,800</b>													
<b>Receipts</b>														
Receipts - Customers	406,963	301,015	350,256	262,226	302,283	283,890	317,825	225,000	237,500	225,000	212,500	227,500	225,000	3,576,959
Receipts - Others														
<b>Total Receipts</b>	<b>818,763</b>	<b>301,015</b>	<b>350,256</b>	<b>262,226</b>	<b>302,283</b>	<b>283,890</b>	<b>317,825</b>	<b>225,000</b>	<b>237,500</b>	<b>225,000</b>	<b>212,500</b>	<b>227,500</b>	<b>225,000</b>	<b>3,988,759</b>
<b>Disbursements</b>														
Payroll/Employee Expenses	200,000	50,000	225,000		200,000	50,000	225,000		200,000	50,000		225,000		1,425,000
Payroll Taxes														
Fed'l	58,000		65,250		58,000			65,250		58,000	12,000	65,250		381,750
State	15,225				15,225				14,325	2,500	750			48,025
Local			10,000				10,000				10,000			30,000
Other Taxes (sales)	5,000		25,000		5,000		25,000			5,000	25,000			90,000
401k Withholdings		12,000		15,000		12,000		15,000		12,000			15,000	81,000
Employee Benefits	50,125	63,625				56,125	6,500				72,625			249,000
Rent	53,600			53,600		53,600			53,600			53,600		268,000
Utilities	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	71,500
Lease payments	29,577			1,077	18,500	1,077			19,577			1,077		70,885
Insurance		10,720	3,400		3,500	10,720	3,400	2,300	3,300	6,000	14,120			57,460
Resalable Maintenance	10,300	10,775			1,368	14,525		99,576	475				475	137,494
Accounting/Legal	8,000	5,000	8,000	5,000	8,000	5,000	8,000	5,000	5,000	5,000	5,000	5,000	5,000	77,000
General A/P	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	130,000
<b>Total Operational Disbursements</b>	<b>445,327</b>	<b>167,620</b>	<b>352,150</b>	<b>90,177</b>	<b>325,093</b>	<b>218,547</b>	<b>293,400</b>	<b>202,626</b>	<b>311,777</b>	<b>154,000</b>	<b>154,995</b>	<b>365,427</b>	<b>35,975</b>	<b>3,117,114</b>
<b>Other Disbursements</b>														
Debt Principal Interest Payments	70,000													70,000
Capital Expenditures	10,000			10,000				10,000				10,000		40,000
Professional Fees - Restructure	50,000	25,000		25,000		25,000		25,000		25,000		25,000		200,000
<b>Total Other Disbursements</b>	<b>130,000</b>	<b>25,000</b>		<b>35,000</b>		<b>25,000</b>		<b>35,000</b>		<b>25,000</b>		<b>35,000</b>		<b>310,000</b>
<b>Total Disbursements</b>	<b>575,327</b>	<b>192,620</b>	<b>352,150</b>	<b>125,177</b>	<b>325,093</b>	<b>243,547</b>	<b>293,400</b>	<b>237,626</b>	<b>311,777</b>	<b>179,000</b>	<b>154,995</b>	<b>400,427</b>	<b>35,975</b>	<b>3,427,114</b>
<b>Net Cash Flow</b>	<b><u>243,436</u></b>	<b><u>351,831</u></b>	<b><u>349,938</u></b>	<b><u>486,986</u></b>	<b><u>464,177</u></b>	<b><u>504,520</u></b>	<b><u>528,945</u></b>	<b><u>516,319</u></b>	<b><u>442,042</u></b>	<b><u>488,042</u></b>	<b><u>545,547</u></b>	<b><u>372,620</u></b>	<b><u>561,645</u></b>	<b><u>561,645</u></b>

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<b>Beginning Operating Cash</b>	<b>270,000</b>													
<b>Receipts</b>														
Receipts - Customers	406,963	301,015	350,256	262,226	302,283	283,890	317,825	225,000	237,500	225,000	212,500	227,500	225,000	3,576,959
Receipts - Others														
<b>Total Receipts</b>	<b>676,963</b>	<b>301,015</b>	<b>350,256</b>	<b>262,226</b>	<b>302,283</b>	<b>283,890</b>	<b>317,825</b>	<b>225,000</b>	<b>237,500</b>	<b>225,000</b>	<b>212,500</b>	<b>227,500</b>	<b>225,000</b>	<b>3,846,959</b>
<b>Disbursements</b>														
Payroll/Employee Expenses	200,000	50,000	225,000		200,000	50,000	225,000		200,000	50,000		225,000		1,425,000
Payroll Taxes														
Fed'l	58,000		65,250		58,000			65,250		58,000	12,000	65,250		381,750
State	15,225				15,225				14,325	2,500	750			48,025
Local			10,000				10,000				10,000			30,000
Other Taxes (sales)	5,000		25,000		5,000		25,000			5,000	25,000			90,000
401k Withholdings		12,000		15,000		12,000		15,000		12,000			15,000	81,000
Employee Benefits	1,125	63,625				56,125	6,500				72,625			200,000
Rent				21,100		53,600			53,600			53,600		181,900
Utilities	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	71,500
Lease payments	29,577			1,077	18,500	1,077			19,577			1,077		70,885
Insurance		10,720	3,400		3,500	10,720	3,400	2,300	3,300	6,000	14,120			57,460
Resalable Maintenance	10,300	10,775			1,368	14,525		99,576	475				475	137,494
Accounting/Legal	8,000	5,000	8,000	5,000	8,000	5,000	8,000	5,000	5,000	5,000	5,000	5,000	5,000	77,000
General A/P	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	130,000
<b>Total Operational Disbursements</b>	<b>342,727</b>	<b>167,620</b>	<b>352,150</b>	<b>57,677</b>	<b>325,093</b>	<b>218,547</b>	<b>293,400</b>	<b>202,626</b>	<b>311,777</b>	<b>154,000</b>	<b>154,995</b>	<b>365,427</b>	<b>35,975</b>	<b>2,982,014</b>
<b>Other Disbursements</b>														
Debt Principal Interest Payments		50,000				50,000					50,000			150,000
Capital Expenditures	10,000			10,000				10,000				10,000		40,000
Utility Deposits	11,000													
Professional Fees - Restructure	50,000	25,000		25,000		25,000		25,000		25,000		25,000		200,000
<b>Total Other Disbursements</b>	<b>71,000</b>	<b>75,000</b>		<b>35,000</b>		<b>75,000</b>		<b>35,000</b>		<b>25,000</b>		<b>35,000</b>		351,000
<b>Total Disbursements</b>	<b>413,727</b>	<b>242,620</b>	<b>352,150</b>	<b>92,677</b>	<b>325,093</b>	<b>293,547</b>	<b>293,400</b>	<b>237,626</b>	<b>311,777</b>	<b>179,000</b>	<b>154,995</b>	<b>400,427</b>	<b>35,975</b>	3,333,014
<b>Net Cash Flow</b>	<b><u>263,236</u></b>	<b><u>321,631</u></b>	<b><u>319,738</u></b>	<b><u>489,286</u></b>	<b><u>466,477</u></b>	<b><u>456,820</u></b>	<b><u>481,245</u></b>	<b><u>468,619</u></b>	<b><u>394,342</u></b>	<b><u>440,342</u></b>	<b><u>497,847</u></b>	<b><u>324,920</u></b>	<b><u>513,945</u></b>	<b><u>513,945</u></b>