

MSI Corporation
13 Week Cash Collateral Budget
08/01/14 to 10/31/14

	8/4/14	8/11/14	8/18/14	8/25/14	9/1/14	9/8/14	9/15/14	9/22/14	9/29/14	10/6/14	10/13/14	10/20/14	10/27/14	Total
Beginning Cash	207,837	222,171	201,666	285,674	242,811	289,645	216,725	302,895	231,728	320,271	211,699	305,869	253,202	
SOURCES OF CASH														
Other Inflows				100,000										
Service Income Estimated	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL CASH INFLOWS	150,000	150,000	150,000	250,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
OUTFLOWS:														
Payroll	-	116,500	-	116,500	-	116,500	-	116,500	-	116,500	-	116,500	-	980,000
Electric	-	-	23,000	28,000	-	28,000	-	28,000	-	-	-	23,000	-	84,000
Natural Gas	-	-	-	500	-	-	-	500	-	-	-	-	-	1,500
Propane, Oil/Gerl, etc.	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Production Supplies	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	32,500
Repairs and Maintenance	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	15,600
Equipment Rental	40	40	40	40	40	40	40	40	40	40	40	40	40	520
Freight	150	300	150	300	150	300	150	300	150	300	150	300	150	2,850
Dental Insurance	37,000	-	-	-	37,000	-	-	37,000	-	-	-	37,000	-	141,000
Health Insurance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,500
Health Deductible Reimbursements	25,652	-	-	25,652	-	-	-	25,652	-	-	-	25,652	-	101,000
FCB Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
FCB 57k	-	-	-	100,000	-	7,000	-	7,000	-	7,000	-	7,000	-	115,000
Capital Equipment Expenditures	-	-	497	-	-	-	-	497	-	-	-	497	-	1,491
Life Insurance	13,269	-	-	13,269	-	-	-	13,269	-	-	-	-	-	39,807
Package Insurance (includes WC, Ins)	475	475	475	475	475	475	475	475	475	475	475	475	475	6,175
Office Expense	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	26,000
Plant Maintenance	18,000	12,500	-	12,500	31,000	-	25,500	-	31,000	-	-	12,500	200,000	343,000
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500
Trustee Fees	1,000	-	-	-	1,000	-	-	-	1,000	-	-	-	-	4,000
IT Services	160	160	160	160	160	160	160	160	160	160	160	160	160	2,080
Safety Compliance/Equip	65	65	65	65	65	65	65	65	65	65	65	65	65	845
Small Tool Exp	900	900	900	900	900	900	900	900	900	900	900	900	900	11,700
Truck, Auto Exhl, E.Z Pass, Fees, Gas, Diesel	295	295	295	295	295	295	295	295	295	295	295	295	295	3,835
Garbage	260	260	260	260	260	260	260	260	260	260	260	260	260	3,380
Sewage	-	-	1,750	450	-	1,750	450	-	1,750	450	-	1,750	450	6,600
Telephone/Internet	-	85	-	350	-	85	-	350	-	85	-	350	-	1,305
Water	-	525	-	525	-	525	-	525	-	525	-	525	-	2,150
Payroll Expenses	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	15,600
Uniforms/Carpet/etc	-	-	1,580	-	-	-	-	1,580	-	-	-	1,580	-	4,740
Truck	-	-	-	4,063	-	-	-	4,063	-	-	-	-	-	12,000
Intech Funding (Saw)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,063
TOTAL CASH OUTFLOWS	135,666	170,505	65,992	292,863	93,166	232,920	63,830	221,167	61,457	258,572	55,830	202,667	283,188	2,197,823
NET CASH INFLOWS / (OUTFLOWS)	14,334	(20,505)	84,008	(42,863)	56,834	(82,920)	86,170	(71,167)	88,543	(108,572)	94,170	(52,667)	(133,188)	-87,823
Ending Cash	222,171	201,666	285,674	242,811	299,645	216,725	302,895	231,728	320,271	211,699	305,869	253,202	120,014	