

## SeaTruck, Inc.

## Projected Operating Budget - Closing &amp; Liquidation

<u>Expense Description</u>	<u>Monthly</u>	
Rent - Office	\$ 3,233.00	
Rent - Terminal	\$ 8,480.00	
Electric - Office	\$ 375.00	
Electric - Terminal	\$ 405.00	
Telephone	\$ 225.00	
Comcast Internet Service	\$ 260.00	
Copier Lease	\$ 1,536.55	
Email & Computer Support	\$ 1,325.00	
Postage & Courier	\$ 150.00	
Auto Insurance - Company Pickups	\$ 195.00	
Physical Damage - Company Owned Tractors & Trailers	\$1,500	(approximate)
Storage Unit - Records	\$ 233.20	
Office Supplies	\$ 50.00	
<b>Subtotal</b>	<b>\$ 17,967.75</b>	
Net Salary - Henry Schatz	\$ 6,762.30	
Net Salary - Jared Schatz	\$ 5,716.92	
Net Salary - Earl McCardle	\$ 4,245.04	
Payroll Taxes	\$ 4,763.55	
Payroll Processing Fees	\$ 425.00	
Worker Compensation	\$ 70.00	
Health Insurance - Jared Schatz	\$ 1,342.35	
Health Insurance - Harry Schatz	\$ 1,069.77	
<b>Subtotal</b>	<b>\$ 24,394.93</b>	
<b>Grand Total</b>	<b>\$ 42,362.68</b>	

