

TSG Incorporated
Cash Flow Budget
November 30, 2009 through January 1, 2010

	Nov 30-Dec 6	Dec 7-13	Dec 14-20	Dec 21-27	Dec 28-Jan 3	Mo Dec 2009
Beginning Cash	497,360	415,944	455,044	528,294	529,394	497,360
Check o/s Blue Cross	36,366					36,366
Less Disbursements:						
Payroll	100,000	100,000	100,000	100,000	100,000	500,000
Materials	101,850	87,300	58,200	29,100	14,550	291,000
Utilities					145,500	145,500 (1)
Insurances	53,000 (2)	3,000	-	56,000 (3)		112,000
Supplies	12,000	12,000	12,000	12,000	12,000	60,000
Transportation	7,200	8,600	13,550	4,800	4,000	38,150
Overhead	19,000	20,000	13,000	13,000	23,000	88,000
Bank	22,000	-	-	-	-	22,000
Sub Total	315,050	230,900	196,750	214,900	299,050	1,256,650
Plus Cash Receipts	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>	<u>216,000</u>	<u>162,000</u>	<u>1,188,000</u>
Ending Cash	415,944	455,044	528,294	529,394	392,344	392,344

(1) Contemplates Bankruptcy Court Approval of the Debtors' motions for adequate assurance under 11USC section 366

(2) Includes an estimate of approximately \$25,000 for a Medical Invoice not received for prepetition employee benefits that will be paid upon the Bankruptcy Court's approval of the Debtor's Motion to pay prepetition employees wages and benefits

(3) Includes an estimate of approximately \$25,000 for a Medical Invoice not received for post petition employee benefits