

	Mar	Apr	May	Jun	Jul	Aug
INCOME						
O/S						
In House	293,000	293,000	293,000	303,255	303,255	303,255
Income	293,000	293,000	293,000	303,255	303,255	303,255
COGS						
In House	64,167	64,167	64,167	66,413	66,413	66,413
O/S	0	0	0	0	0	0
COGS Materials	64,167	64,167	64,167	66,413	66,413	66,413
EXPENSES						
Computer	3,600	3,600	3,600	3,600	3,600	3,600
Facilities & Maint	2,650	2,650	2,650	2,650	2,650	2,650
Insurance	2,373	2,373	2,373	2,373	2,373	2,373
Marketing	5,000	5,000	5,000	5,000	5,000	5,000
Office & Admin	700	700	700	700	700	700
Payroll - Incl Taxes	141,000	141,000	141,000	141,000	141,000	141,000
Wcomp	8,100	8,100	8,100	8,100	8,100	8,100
Health Ins	8,250	8,250	8,250	8,250	8,250	8,250
Professional Fees	5,000	5,000	5,000	5,000	5,000	5,000
MISC	600	600	600	600	600	600
Rent Expense	17,810	17,810	17,810	17,810	17,810	17,810
Repairs and Maintenance	500	500	500	500	500	500
Research & Development	2,000	2,000	2,000	2,000	2,000	2,000
Safety	457	457	457	457	457	457
Shipping	600	600	600	600	600	600
Local Taxes	2,000	2,000	2,000	2,000	2,000	2,000
Utilities	8,160	8,160	8,160	8,160	8,160	8,160
Total Expenses	208,800	208,800	208,800	208,800	208,800	208,800
Profit before loan service	20,033	20,033	20,033	28,043	28,043	28,043
	6.84%	6.84%	6.84%	9.25%	9.25%	9.25%
Loan Payments (post-plan)	14,000	14,000	14,000	14,000	14,000	14,000
Profit	6,033	6,033	6,033	14,043	14,043	14,043
	2.06%	2.06%	2.06%	4.63%	4.63%	4.63%