

	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>
<b>INCOME</b>						
O/S				5,000	5,000	5,000
In House	255,000	255,000	255,000	244,000	244,000	244,000
Income	255,000	255,000	255,000	249,000	249,000	249,000
<b>COGS</b>						
In House	56,100	56,100	56,100	53,680	53,680	53,680
O/S	0	0	0	2,000	2,000	2,000
COGS Materials	56,100	56,100	56,100	55,680	55,680	55,680
<b>EXPENSES</b>						
Computer	303	303	303	303	303	303
Facilities & Maint	2,381	2,381	2,381	2,381	2,381	2,381
Insurance	2,373	2,373	2,373	2,373	2,373	2,373
Marketing	1,000	1,000	1,000	1,000	1,000	1,000
Office & Admin	653	653	653	653	653	653
Payroll - Incl Taxes	129,694	129,694	129,694	129,694	129,694	129,694
Wcomp	6,500	6,500	6,500	6,500	6,500	6,500
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	527	527	527	527	527	527
Rent Expense	14,110	14,110	14,110	14,110	14,110	14,110
Repairs and Maintenance	44	44	44	44	44	44
Research & Development	533	533	533	533	533	533
Safety	457	457	457	457	457	457
Shipping	372	372	372	372	372	372
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	182,356	182,356	182,356	182,356	182,356	182,356
<b>Profit before loan service</b>	<b>16,544</b>	<b>16,544</b>	<b>16,544</b>	<b>10,964</b>	<b>10,964</b>	<b>10,964</b>
	6.49%	6.49%	6.49%	4.40%	4.40%	4.40%
Loan Payments (pre-plan)	10,000	10,000	10,000	10,000	10,000	10,000
<b>Profit</b>	<b>6,544</b>	<b>6,544</b>	<b>6,544</b>	<b>964</b>	<b>964</b>	<b>964</b>
	2.57%	2.57%	2.57%	0.39%	0.39%	0.39%