

PROJECTED BUDGET

FOR THE PERIOD: April 1st – April 30th

REVENUE:

Gross Sales:	\$61,780.00
(Less) Taxable Sales:	<\$3,243.00>
Net Sales:	\$58,537.00

COST OF GOODS:

Total (COG)	\$14,800.00
Credit Card Tip Payout	\$7,700.00

EXPENSES:

Trustee	\$541.67
James Town (Rent)	\$8,623.67
Rewards Network	\$500.00
Utilities	\$3,100.00
Credit Card / Bank Fee's	\$1,700.00
Auto	\$375.00
Advertising	\$500.00
Insurance	\$2,366.61
Janitorial Service	\$1,250.00
Repair & Maintenance	\$375.00
Leased Equip	\$695.00
Cable/Internet	\$333.00
Payroll/Tax's/Fee's	\$11,609.60
Entertainment	\$2,600.00

	\$
	\$
	\$
	\$

NET INCOME OR LOSS

\$1,447.45

PROJECTED BUDGET

FOR THE PERIOD: May 1st – May 31st

REVENUE:

Gross Sales:	\$60,000.00
(Less) Taxable Sales:	<\$2,900.00>
Net Sales:	\$57,100.00

COST OF GOODS:

Total (COG)	\$13,600.00
Credit Card Tip Payout	\$6,400.00

EXPENSES:

Trustee	\$541.67
James Town (Rent)	\$8,623.67
Reward Network	\$500.00
Utilities	\$3,100.00
Credit Card / Bank Fee's	\$1,700.00
Auto	\$375.00
Advertising	\$500.00
Insurance	\$440.61
Janitorial Service	\$1,250.00
Repair & Maintenance	\$375.00
Leased Equip	\$695.00
Cable/Internet	\$333.00
Payroll/Tax's/Fee's	\$11,609.60
Entertainment	\$2,600.00

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_____	\$ _____
_____	\$ _____
_____	\$ _____

NET INCOME OR LOSS

\$4,457.00

PROJECTED BUDGET

FOR THE PERIOD: June 1st – June 30th

REVENUE:

Gross Sales:	\$56,000.00
(Less) Taxable Sales:	<\$2,600.00>
Net Sales:	\$53,400.00

COST OF GOODS:

Total (COG)	\$12,200.00
Credit Card Tip Payout	\$5,300.00

EXPENSES:

Trustee	\$541.67
James Town (Rent)	\$8,623.67
Rewards Network	\$500.00
Utilities	\$3,100.00
Credit Card / Bank Fee's	\$1,700.00
Auto	\$375.00
Advertising	\$500.00
Insurance	\$440.61
Janitorial Service	\$1,250.00
Repair & Maintenance	\$375.00
Leased Equip	\$695.00
Cable/Internet	\$333.00
Payroll/Tax's/Fee's	\$11,609.60
Entertainment	\$2,600.00

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_____	\$ _____
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NET INCOME OR LOSS

\$3,257.05

PROJECTED BUDGET

FOR THE PERIOD: July 1st – July 31st

REVENUE:

Gross Sales:	\$54,000.00
(Less) Taxable Sales:	<\$2,500.00>
Net Sales:	\$51,500.00

COST OF GOODS:

Total (COG)	\$12,000.00
Credit Card Tip Payout	\$4,320.00

EXPENSES:

Trustee	\$541.67
James Town (Rent)	\$8,623.67
Reward Network	\$ 500.00
Utilities	\$3,100.00
Credit Card / Bank Fee's	\$1,700.00
Auto	\$375.00
Advertising	\$500.00
Insurance	\$440.61
Janitorial Service	\$1,250.00
Repair & Maintenance	\$375.00
Leased Equip	\$695.00
Cable/Internet	\$333.00
Payroll/Tax's/Fee's	\$11,609.60
Entertainment	\$2,600.00

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_____	\$ _____
_____	\$ _____
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NET INCOME OR LOSS

\$2536.45

PROJECTED BUDGET

FOR THE PERIOD: Aug 1st – Aug 31st

REVENUE:

Gross Sales:	\$48,000.00
(Less) Taxable Sales:	<\$2,050.00>
Net Sales:	\$45,950.00

COST OF GOODS:

Total (COG)	\$10,500.00
Credit Card Tip Payout	\$4,100.00

EXPENSES:

Trustee	\$541.67
James Town (Rent)	\$8,623.67
Rewards Network	\$ 500.00
Utilities	\$3,100.00
Credit Card / Bank Fee's	\$1,700.00
Auto	\$375.00
Advertising	\$500.00
Insurance	\$440.61
Janitorial Service	\$1,250.00
Repair & Maintenance	\$375.00
Leased Equip	\$695.00
Cable/Internet	\$333.00
Payroll/Tax's/Fee's	\$9,800.00
Entertainment	\$1,400.00

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_____	\$ _____
_____	\$ _____
_____	\$ _____

NET INCOME OR LOSS

\$1716.05

PROJECTED BUDGET

FOR THE PERIOD: Sept 1st – Sept 30th

REVENUE:

Gross Sales:	\$48,000.00
(Less) Taxable Sales:	<\$2,050.00>
Net Sales:	\$45,950.00

COST OF GOODS:

Total (COG)	\$10,500.00
Credit Card Tip Payout	\$4,100.00

EXPENSES:

Trustee	\$541.67
James Town (Rent)	\$8,623.67
Rewards Network	\$500.00
Utilities	\$3,100.00
Credit Card / Bank Fee's	\$1,700.00
Auto	\$375.00
Advertising	\$500.00
Insurance	\$440.61
Janitorial Service	\$1,250.00
Repair & Maintenance	\$375.00
Leased Equip	\$695.00
Cable/Internet	\$333.00
Payroll/Tax's/Fee's	\$9,800.00
Entertainment	\$1,400.00

	\$ _____
	\$ _____
	\$ _____
	\$ _____

NET INCOME OR LOSS

\$1716.05