

13 Week Budget Estimate

	11/21/2017	11/28/2017	12/5/2017	12/12/2017	12/19/2017	12/26/2017	1/2/2018	1/9/2018	1/16/2018	1/23/2018	1/30/2018	2/5/2018	2/13/2018
Revenue (avg subj to current projects)	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
Rent		\$3,177.50					\$3,177.50				\$3,177.50		
Utilities/Security/internet			\$653.00				\$653.00					\$653.00	
Software	\$3,500.00					\$3,500.00				\$3,500.00			\$3,500.00
Telephones			\$597.00				\$597.00					\$597.00	
leases			\$285.84				\$285.84					\$285.84	
Fuel	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
Advertising	\$631.00	\$631.00	\$631.00	\$631.00	\$631.00	\$631.00	\$631.00	\$631.00	\$631.00	\$631.00	\$631.00	\$631.00	\$631.00
Health Insurance			\$22,000.00				\$22,000.00				\$22,000.00		
office Cleaninig	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Dues & Subscriptions	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Workmans comp insurance premium			\$16,500.00					\$16,500.00				\$16,500.00	
Meals & Entertainment	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Medical	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00
Office Supplies	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00
Postage	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
Preemployment hire fees	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
Professional Fees	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00
Training	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Payroll (avg subj to current projects)	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Lori DeMolle - General Manager	\$2,942.00	\$2,942.00	\$2,942.00	\$2,942.00	\$2,942.00	\$2,942.00	\$2,942.00	\$2,942.00	\$2,942.00	\$2,942.00	\$2,942.00	\$2,942.00	\$2,942.00
Brett Feldes - Manager	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31
Stoney courville - Manager	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31
Paige Clayton - Manager	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31	\$2,692.31
Professional Fees - Debtors Counsel			\$30,000.00				\$30,000.00					\$30,000.00	
Professional Fess - Creditor Committee			\$10,000.00				\$10,000.00					\$10,000.00	
UST Fees									\$9,750.00				