Projected Income	$4,858.77	$4,858.77	$4,858.77	$4,858.77	$4,858.77	$4,858.77

Projected Expenses	**Week 1**	**Week 2**	**Week 3**	**Week 4**	**Week 5**	**Week 6**
Officers	1,184.46	1,184.46	1,184.46	1,184.46	1,184.46	1,184.46
Employees	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
Fuel	100.00	100.00	100.00	100.00	100.00	100.00
Utilities	507.00	507.00	507.00	507.00	507.00	507.00
Rent	576.00	576.00	576.00	576.00	576.00	576.00
Vehicle Lease	237.69	237.69	237.69	237.69	237.69	237.69
Telephone, Internet, Copier lease	115.00	115.00	115.00	115.00	115.00	115.00
Expense Reimbursement (Gas, EZ Pass, etc.,)	200.00	200.00	200.00	200.00	200.00	200.00
Credit Line - Chase	28.84	28.84	28.84	28.84	28.84	28.84
Insurance	346.15	346.15	346.15	346.15	346.15	346.15
Total	$4,320.14	$4,320.14	$4,320.14	$4,320.14	$4,320.14	$4,320.14
Projected Profit	538.63	538.63	538.63	538.63	538.63	538.63

$4,858.77	$4,858.77	$4,858.77	$4,858.77	$4,858.77	$4,858.77	$4,858.77

Week 7	**Week 8**	**Week 9**	**Week 10**	**Week 11**	**Week 12**	**Week 13**
1,184.46	1,184.46	1,184.46	1,184.46	1,184.46	1,184.46	1,184.46
1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00
507.00	507.00	507.00	507.00	507.00	507.00	507.00
576.00	576.00	576.00	576.00	576.00	576.00	576.00
237.69	237.69	237.69	237.69	237.69	237.69	237.69
115.00	115.00	115.00	115.00	115.00	115.00	115.00
200.00	200.00	200.00	200.00	200.00	200.00	200.00
28.84	28.84	28.84	28.84	28.84	28.84	28.84
346.15	346.15	346.15	346.15	346.15	346.15	346.15
$4,320.14	$4,320.14	$4,320.14	$4,320.14	$4,320.14	$4,320.14	$4,320.14
538.63	538.63	538.63	538.63	538.63	538.63	538.63