



***BUSINESS FUNDING FOR CONSTRUCTIONS SOLUTIONS
TOWARDS “LOOK BACK BUT MOVE FORWARD
FOUNDATION” FOR LOW INCOME FAMILIES***

	<i>MONTHLY (12-Months)</i>	<i>TOTALS (Yearly)</i>
<i>CHARITY CONTRIBUTION REQUIRED</i>		
<i>CLEARING DIVISION</i>	\$1,790.39	\$21,484.68
<i>EXCAVATION DIVISION</i>	\$2,102.71	\$25,232.52
<i>DEMOLITION DIVISION</i>	\$1,743.58	\$20,922.96
<i>GRADING DIVISION</i>	\$1,607.69	\$19,292.28
<i>CONCRETE DIVISION</i>	\$1,527.47	\$18,329.64
<i>LANDSCAPING DIVISION</i>	\$1,712.43	\$20,549.16
<i>TOTALS</i>	\$10,484.27	\$125,811.24
<i>EXPENSES</i>	<i>MONTHLY (12-Months)</i>	<i>TOTALS (Yearly)</i>
<i>HEAVY EQUIPMENT & TRUCKS</i>	\$282,372.91	\$3,388,475.00
<i>SUPPLIES (12-Months)</i>	\$4,522.08	\$54,264.96

	<i>MONTHLY (12-Months)</i>	<i>TOTALS (Yearly)</i>
<i>CONSTRUCTION</i> <i>(equipment & supplies / 12-months)</i>	\$268,894.99	\$3,442,739.97
<i>2.7% INTEREST</i> <i>(Contributed Income Profit Annually)</i>	\$7,746.16	\$92,953.97
<i>NAVY FEDERAL BUSINESS CHECKING ACCOUNT FOR FOUNDATION</i>	\$294,641.16	\$3,535,693.94
<i>PROFIT</i>	<i>MONTHLY (12-Months)</i>	<i>TOTALS (Yearly)</i>
<i>FLATBED INCOME</i> <i>(N.J.R. Logistics Group - Brokering)</i>	\$57,211.01	\$457,688.14
<i>STEP DECK INCOME</i>	\$38,140.67	\$457,688.14
<i>HEAVY HAUL INCOME</i>	\$38,140.67	\$457,688.14
<i>REFRIGERATED INCOME</i> <i>(N.J.R. Logistics Group - Brokering)</i>	\$38,140.67	\$457,688.14
<i>MOVING & FREIGHT FORWARDING INCOME</i> <i>(N.J.R. Logistics Group - Forwarding)</i>	\$38,140.67	\$457,688.14
<i>VEHICLE TRANSPORT INCOME</i> <i>(N.J.R. Logistics Group - (Dispatch)</i>	\$38,140.67	\$457,688.14
<i>FREIGHT BROKERING INCOME</i>	\$38,140.67	\$457,688.14
<i>CONSTRUCTION INCOME</i>	\$38,140.67	\$457,688.14
	<i>MONTHLY (12-Months)</i>	<i>TOTALS (Yearly)</i>