

ESTIMATED EXPENSES

PERSONNEL EXPENSE		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Prior Yr	Current Yr	Projected Year
Payrol		75,000.00	75,000.00	75,000.00	75,000.00	-	-	300,000.00
1. Salaries								
	President	25,000.00	25,000.00	25,000.00	25,000.00	-	-	100,000.00
	Vice-President	5,000.00	5,000.00	5,000.00	5,000.00	-	-	20,000.00
	Secretary	10,000.00	10,000.00	10,000.00	10,000.00	-	-	40,000.00
	Treasurer	15,000.00	15,000.00	15,000.00	15,000.00	-	-	60,000.00
	Key Coordinator	12,500.00	12,500.00	12,500.00	12,500.00	-	-	50,000.00
	Chairman	2,500.00	2,500.00	2,500.00	2,500.00	-	-	10,000.00
Subtotal Salaries		70,000.00	70,000.00	70,000.00	70,000.00	-	-	280,000.00
2. Human Resources								
	Insurance	1,500.00	1,500.00	1,500.00	1,500.00	-	-	6,000.00
	Bonus	2,500.00	2,500.00	2,500.00	2,500.00	-	-	10,000.00
	Other	1,000.00	1,000.00	1,000.00	1,000.00	-	-	4,000.00
Total Human Resources		5,000.00	5,000.00	5,000.00	5,000.00	-	-	20,000.00
3. Promotions		3,000.00	3,000.00	3,000.00	3,000.00	-	-	12,000.00
	Web Design					563.00		
	Software							
	License					300.00		
	Domain Name					376.45		
	Website Host							
	Publications					124.70		
Total Promotions								
Personnel Totals		75,000.00	75,000.00	75,000.00	75,000.00	-	-	300,000.00

OPERATION EXPENSE		1st quarter	2nd Quarter	3rd Quarter	4th Quarter	Prior Yr	Current Yr	Projected Yrly
Contractors		2,500.00	2,500.00	2,500.00	2,500.00	-	-	10,000.00
4. Professional Fees						-		
	Lawyer	175.00	175.00	175.00	175.00	-	700.00	1,000.00
	Accountant	375.00	375.00	375.00	375.00	-	1,500.00	2,000.00
	Other	1,750.00	1,750.00	1,750.00	1,750.00	-	-	7,000.00
		2,300.00	2,300.00	2,300.00	2,300.00	-	2,200.00	10,000.00
Office		12,500.00	12,500.00	12,500.00	12,500.00	-	-	50,000.00
5. Equipment		450.00	450.00	450.00	450.00	-	-	1,800.00
6. Supplies		150.00	150.00	150.00	150.00	-	-	600.00
7. Rent		4,500.00	4,500.00	4,500.00	4,500.00	-	-	18,000.00
8. Telephone		525.00	525.00	525.00	525.00	-	-	2,100.00
9. Postage		75.00	75.00	75.00	75.00	-	-	300.00
10. Utilities		2,000.00	2,000.00	2,000.00	2,000.00	-	-	8,000.00
11. Maintenance		4,800.00	4,800.00	4,800.00	4,800.00	-	-	19,200.00
Total Office		12,500.00	12,500.00	12,500.00	12,500.00	-	-	50,000.00
Facility		10,000.00	10,000.00	10,000.00	10,000.00	-	-	40,000.00
12. Site Occupancy		7,000.00	7,000.00	7,000.00	7,000.00	-	-	28,000.00
13. Other (Explain)		3,000.00	3,000.00	3,000.00	3,000.00	-	-	12,000.00
Total Facility		10,000.00	10,000.00	10,000.00	10,000.00	-	-	40,000.00
Total Operation								\$400,000.00

