

(TBID Month)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BUDGET PROJECTIONS	March	April	May	June	July	August	September	October	November	December
Income	\$ 16,838.91	\$ 10,088.41	\$ (7,074.77)	\$ 1,258.57	\$ 3,775.70	\$ 3,775.70	\$ 3,775.70	3,775.70	3,775.70	17,411.29
Expenses	\$9,748.14	\$20,748.14	\$32,248.14	\$32,248.14	\$9,797.13	\$9,797.13	\$9,797.13	\$9,797.13	\$9,797.13	\$9,797.13
Monthly Activity	\$7,090.77	-\$10,659.73	-\$39,322.91	-\$30,989.58	-\$6,021.44	-\$6,021.44	-\$6,021.44	-\$6,021.44	-\$6,021.44	\$7,614.16
Acct Balance Month End	\$221,001.75	\$210,342.02	\$171,019.12	\$140,029.54	\$134,008.11	\$127,986.67	\$121,965.24	\$115,943.80	\$109,922.37	\$117,536.53

ESTIMATES BASED ON:

Income

Feb TBID approx \$19,000

5% of Jan revenue Mar-Apr (May-Jun)

15% of Jan revenue May-Sep (Jul-Nov)

50% of Oct 19 revenue Oct 20 (Dec)

Expenses

Last City payment in May

April-June Strategic Plan Payments

May-June Branding Payments

July-Dec Payroll/Admin spending only