APPENDIX #3 - Budget & Cash Flow

BUDGET AND CASHFLOW - CITY OF TORONTO - YEAR #1

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
BALANCE FORWARD	0	0	0	0	0	0	0	0	0	0	0	0	
COMPUTERS INSTALLED (MEMO ONLY)	0	0	0	250	250	250	250	0	0	0	0	0	1,000
TOTAL SALES	0	0	0	6,250	37,500	93,750	166,667	166,667	166,667	166,667	166,667	166,667	1,137,502
COMPUTER LEASE COST	0	0	0	25,000	37,500	50,000	62,500	50,000	50,000	50,000	50,000	50,000	425,000
NET REVENUE ($)	0	0	0	-18,750	0	43,750	104,167	116,667	116,667	116,667	116,667	116,667	712,502
BUSINESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE EQUIP. LEASES	400	400	800	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,200
PHONE/FAX/INTERNET	500	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,000
OFFICE EXPENSES	500	500	500	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000	9,000
MARKETING & ADVERTISING	15,000	0	0	15,000	0	0	15,000	0	0	15,000	0	0	60,000
TRAVEL & ENTERTAINMENT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
AUTO EXPENSES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
LEASE ON FURNITURE/PRINTERS	0	0	0	4,000	4,000	5,400	6,667	6,667	6,667	6,667	6,667	6,667	53,402
INTEREST ON LINE OF CREDIT	500	339	606	1,174	1,983	2,581	2,895	2,911	2,634	2,345	2,178	1,885	22,033
LAUNCH ICON INSTALLATION	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
PROFESSIONAL FEES	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	6,000
INSURANCE	0	0	25,000	0	0	0	0	0	0	0	0	0	25,000
RESPONSE INCENTIVE PROGRAM	0	0	0	500	500	500	500	500	500	500	500	500	4,500
ADMINISTRATION SALARIES	16,000	16,000	24,000	29,000	29,000	29,000	29,000	24,000	23,000	23,000	23,000	23,000	288,000
BENEFITS (30% OF ABOVE)	4,800	4,800	7,200	8,700	8,700	8,700	8,700	7,200	6,900	6,900	6,900	6,900	86,400
BROADBAND ACCESS	0	0	0	7,500	15,000	22,500	30,000	30,000	30,000	30,000	30,000	30,000	225,000
CITY OF TORONTO	0	0	0	750	750	750	750	750	750	750	750	750	6,750
INCREMENTAL COSTS	40,700	32,039	68,106	78,424	71,733	81,431	106,012	83,528	81,951	96,662	81,495	81,202	903,285
MONTHLY P/L	-40,700	-32,039	-68,106	-97,174	-71,733	-37,681	-1,845	33,139	34,716	20,005	35,172	35,465	-190,783
LINE OF CREDIT	40,700	72,739	140,845	238,019	309,753	347,434	349,279	316,140	281,424	261,419	226,248	190,783	
BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	

BUDGET AND CASHFLOW - YEAR #1 - WORKING PAPERS

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
I. T. MANAGER	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
SALES MANAGER	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
SALES ASSISTANT #1	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
SALES ASSISTANT #2	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
IN-HOUSE SERVICE REP #1	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
IN-HOUSE SERVICE REP #2	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS MANAGER	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
PART-TIME PERSONNEL #1	0	0	1,000	2,000	2,000	2,000	2,000	1,000	0	0	0	0	10,000
PART-TIME PERSONNEL #2	0	0	0	2,000	2,000	2,000	2,000	0	0	0	0	0	8,000
PART-TIME PERSONNEL #3	0	0	0	2,000	2,000	2,000	2,000	0	0	0	0	0	8,000
TOTAL	**16,000**	**16,000**	**24,000**	**29,000**	**29,000**	**29,000**	**29,000**	**24,000**	**23,000**	**23,000**	**23,000**	**23,000**	**288,000**
COSTS @30 PERCENT	**4,800**	**4,800**	**7,200**	**8,700**	**8,700**	**8,700**	**8,700**	**7,200**	**6,900**	**6,900**	**6,900**	**6,900**	**86,400**

COMPUTER LEASE CALCULATION - YEAR #1

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
COMPUTERS INSTALLED	0	0	0	250	250	250	250	0	0	0	0	0	1,000
COMPUTER CUMULATIVE TOTAL	0	0	0	250	500	750	1,000	1,000	1,000	1,000	1,000	1,000	
LAST MONTH'S LEASE	0	0	0	250	250	250	250	0	0	0	0	0	1,000
SUB-TOTAL	0	0	0	500	750	1,000	1,250	1,000	1,000	1,000	1,000	1,000	
MONTHLY LEASE COST	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
MONTHLY COMPUTER COST	**0**	**0**	**0**	**25,000**	**37,500**	**50,000**	**62,500**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**425,000**

BUDGET AND CASHFLOW - CITY OF TORONTO - YEAR #2

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
BALANCE FORWARD	-190,783	0	0	0	15,926	81,982	146,218	196,454	261,690	326,926	377,162	332,398	
COMPUTERS INSTALLED (MEMO ONLY)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,499,996
COMPUTER LEASE COST	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
NET REVENUE ($)	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	1,899,996
BUSINESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE EQUIP. LEASES	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,360
PHONE/FAX/INTERNET	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720
OFFICE EXPENSES	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,360
MARKETING & ADVERTISING	15,000	0	0	15,000	0	0	15,000	0	0	15,000	0	0	60,000
TRAVEL & ENTERTAINMENT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
AUTO EXPENSES	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
LEASE ON FURNITURE/PRINTERS	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,004
INTEREST ON LINE OF CREDIT	1,590	1,174	630	290	0	0	0	0	0	0	0	0	3,685
LAUNCH ICON INSTALLATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
PROFESSIONAL FEES	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	6,000
INSURANCE	0	0	25,000	0	0	0	0	0	0	0	0	0	25,000
RESPONSE INCENTIVE PROGRAM	500	500	500	500	500	500	500	500	500	500	500	500	6,000
ADMINISTRATION SALARIES	28,000	28,000	28,000	28,300	28,300	29,700	29,700	29,700	29,700	29,700	29,700	29,700	348,500
BENEFITS (30% OF ABOVE)	8,400	8,400	8,400	8,490	8,490	8,910	8,910	8,910	8,910	8,910	8,910	8,910	104,550
BROADBAND ACCESS	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
CITY OF TORONTO	0	0	0	0	0	0	0	0	0	0	110,000	115,000	225,000
INCREMENTAL COSTS	108,477	93,061	117,517	107,567	92,277	94,097	108,097	93,097	93,097	108,097	203,097	208,097	1,426,579
MONTHLY P/L	49,856	65,272	40,816	50,766	66,056	64,236	50,236	65,236	65,236	50,236	-44,764	-49,764	473,417
LINE OF CREDIT	140,927	75,656	34,840	0	0	0	0	0	0	0	0	0	
BALANCE	0	0	0	15,926	81,982	146,218	196,454	261,690	326,926	377,162	332,398	282,634	

BUDGET AND CASHFLOW - YEAR #2 - WORKING PAPERS

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
I. T. MANAGER	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
SALES MANAGER	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
SALES ASSISTANT #1	3,000	3,000	3,000	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	38,700
SALES ASSISTANT #2	3,000	3,000	3,000	3,000	3,000	3,300	3,300	3,300	3,300	3,300	3,300	3,300	38,100
SALES ASSISTANT #3	0	0	0	0	0	0	0	0	0	0	0	0	0
IN-HOUSE SERVICE REP #1	3,000	3,000	3,000	3,000	3,000	3,300	3,300	3,300	3,300	3,300	3,300	3,300	38,100
IN-HOUSE SERVICE REP #2	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS MANAGER	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	51,500
OPERATIONS ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMIN. ASSISTANT	3,000	3,000	3,000	3,000	3,000	3,300	3,300	3,300	3,300	3,300	3,300	3,300	38,100
SALES ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**28,000**	**28,000**	**28,000**	**28,300**	**28,300**	**29,700**	**29,700**	**29,700**	**29,700**	**29,700**	**29,700**	**29,700**	**348,500**
COSTS @30 PERCENT	**8,400**	**8,400**	**8,400**	**8,490**	**8,490**	**8,910**	**8,910**	**8,910**	**8,910**	**8,910**	**8,910**	**8,910**	**104,550**

COMPUTER LEASE CALCULATION - YEAR #2

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
COMPUTERS INSTALLED	0	0	0	0	0	0	0	0	0	0	0	0	0
COMPUTER CUMULATIVE TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
LAST MONTH'S LEASE	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
MONTHLY LEASE COST	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
MONTHLY COMPUTER COST	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**600,000**

BUDGET AND CASHFLOW - CITY OF TORONTO -YEAR #3

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
BALANCE FORWARD	282,634	322,238	376,842	406,446	446,050	500,654	555,258	595,862	651,466	707,070	747,674	803,278	
COMPUTERS INSTALLED (MEMO ONLY)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,499,996
COMPUTER LEASE COST	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
NET REVENUE ($)	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	1,899,996
BUSINESS TAX	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
OFFICE EQUIP. LEASES	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	12,720
PHONE/FAX/INTERNET	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	25,464
OFFICE EXPENSES	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	12,720
MARKETING & ADVERTISING	15,000	0	0	15,000	0	0	15,000	0	0	15,000	0	0	60,000
TRAVEL & ENTERTAINMENT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
AUTO EXPENSES	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	29,040
LEASE ON FURNITURE/PRINTERS	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,004
INTEREST ON LINE OF CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
LAUNCH ICON INSTALLATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
PROFESSIONAL FEES	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	6,000
INSURANCE	0	0	25,000	0	0	0	0	0	0	0	0	0	25,000
RESPONSE INCENTIVE PROGRAM	500	500	500	500	500	500	500	500	500	500	500	500	6,000
ADMINISTRATION SALARIES	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,000
BENEFITS (30% OF ABOVE)	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	118,800
BROADBAND ACCESS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
CITY OF TORONTO	0	0	0	0	0	0	0	0	0	0	0	120,000	120,000
TOTAL COSTS	118,729	103,729	128,729	118,729	103,729	103,729	117,729	102,729	102,729	117,729	102,729	272,729	1,493,748
MONTHLY P/L	39,604	54,604	29,604	39,604	54,604	54,604	40,604	55,604	55,604	40,604	55,604	-114,396	406,248
LINE OF CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	
BALANCE	322,238	376,842	406,446	446,050	500,654	555,258	595,862	651,466	707,070	747,674	803,278	688,882	

BUDGET AND CASHFLOW - YEAR #3 - WORKING PAPERS

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
I. T. MANAGER	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
SALES MANAGER	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
SALES ASSISTANT #1	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
SALES ASSISTANT #2	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
SALES ASSISTANT #3	0	0	0	0	0	0	0	0	0	0	0	0	0
IN-HOUSE SERVICE REP #1	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
IN-HOUSE SERVICE REP #2	0	0	0	0	0	0	0	0	0	0	0	0	0
IN-HOUSE SERVICE REP #3	0	0	0	0	0	0	0	0	0	0	0	0	0
IN-HOUSE SERVICE REP #4	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS MANAGER	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
OPERATIONS ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMIN. ASSISTANT	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
SALES ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**33,000**	**33,000**	**33,000**	**33,000**	**33,000**	**33,000**	**33,000**	**33,000**	**33,000**	**33,000**	**33,000**	**33,000**	**396,000**
COSTS @30 PERCENT	**9,900**	**9,900**	**9,900**	**9,900**	**9,900**	**9,900**	**9,900**	**9,900**	**9,900**	**9,900**	**9,900**	**9,900**	**118,800**

COMPUTER LEASE CALCULATION - YEAR #3

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
COMPUTERS INSTALLED	0	0	0	0	0	0	0	0	0	0	0	0	0
COMPUTER CUMULATIVE TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
LAST MONTH'S LEASE	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
MONTHLY LEASE COST	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
MONTHLY COMPUTER COST	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**600,000**

BUDGET AND CASHFLOW - CITY OF TORONTO - YEAR #4

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
BALANCE FORWARD	688,882	760,496	847,110	908,724	980,338	1,066,952	1,153,566	1,226,180	1,313,794	1,401,408	1,474,022	1,561,636	
COMPUTERS INSTALLED (MEMO ONLY)	0	0	0	100	100	100	100	100	100	100	100	200	1,000
TOTAL SALES	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
COMPUTER LEASE COST	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
NET REVENUE ($)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000
BUSINESS TAX	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
OFFICE EQUIP. LEASES	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,104
PHONE/FAX/INTERNET	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	26,220
OFFICE EXPENSES	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,104
MARKETING & ADVERTISING	15,000	0	0	15,000	0	0	15,000	0	0	15,000	0	0	60,000
TRAVEL & ENTERTAINMENT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
AUTO EXPENSES	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	31,920
LEASE ON FURNITURE/PRINTERS	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,004
INTEREST ON LINE OF CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
LAUNCH ICON INSTALLATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
PROFESSIONAL FEES	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	6,000
INSURANCE	0	0	25,000	0	0	0	0	0	0	0	0	0	25,000
RESPONSE INCENTIVE PROGRAM	500	500	500	500	500	500	500	500	500	500	500	500	6,000
ADMINISTRATION SALARIES	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	435,600
BENEFITS (30% OF ABOVE)	10,890	10,890	10,890	10,890	10,890	10,890	10,890	10,890	10,890	10,890	10,890	10,890	130,680
BROADBAND ACCESS	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	540,000
CITY OF TORONTO	0	0	0	0	0	0	0	0	0	0	0	120,000	120,000
TOTAL COSTS	128,386	113,386	138,386	128,386	113,386	113,386	127,386	112,386	112,386	127,386	112,386	282,386	1,609,632
MONTHLY P/L	71,614	86,614	61,614	71,614	86,614	86,614	72,614	87,614	87,614	72,614	87,614	-82,386	790,368
BALANCE	760,496	847,110	908,724	980,338	1,066,952	1,153,566	1,226,180	1,313,794	1,401,408	1,474,022	1,561,636	1,479,250	

BUDGET AND CASHFLOW - YEAR #4 - WORKING PAPERS

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
I. T. MANAGER	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	92,400
SALES MANAGER	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	92,400
SALES ASSISTANT #1	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	46,200
SALES ASSISTANT #2	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	46,200
SALES ASSISTANT #3	0	0	0	0	0	0	0	0	0	0	0	0	0
IN-HOUSE SERVICE REP #1	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	46,200
IN-HOUSE SERVICE REP #2	0	0	0	0	0	0	0	0	0	0	0	0	0
IN-HOUSE SERVICE REP #3	0	0	0	0	0	0	0	0	0	0	0	0	0
IN-HOUSE SERVICE REP #4	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS MANAGER	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
OPERATIONS ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMIN. ASSISTANT	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	46,200
TOTAL	**36,300**	**36,300**	**36,300**	**36,300**	**36,300**	**36,300**	**36,300**	**36,300**	**36,300**	**36,300**	**36,300**	**36,300**	**435,600**
COSTS @30 PERCENT	**10,890**	**10,890**	**10,890**	**10,890**	**10,890**	**10,890**	**10,890**	**10,890**	**10,890**	**10,890**	**10,890**	**10,890**	**130,680**

COMPUTER LEASE CALCULATION - YEAR #4

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
COMPUTERS INSTALLED	0	0	0	100	100	100	100	100	100	100	100	200	1,000
COMPUTERS COMING OFF LEASE	0	0	0	-100	-100	-100	-100	-100	-100	-100	-100	-200	-1,000
COMPUTER CUMULATIVE TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
LAST MONTH'S LEASE	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
MONTHLY LEASE COST	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
MONTHLY COMPUTER COST	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**600,000**

BUDGET AND CASHFLOW - CITY OF TORONTO - YEAR #5

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
BALANCE FORWARD	1,479,250	1,544,558	1,624,866	1,680,174	1,745,482	1,825,790	1,906,098	1,972,406	2,053,714	2,135,022	2,201,330	2,282,638	
COMPUTERS INSTALLED (MEMO ONLY)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
COMPUTER LEASE COST	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
NET REVENUE ($)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000
BUSINESS TAX	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
OFFICE EQUIP. LEASES	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
PHONE/FAX/INTERNET	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
OFFICE EXPENSES	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
MARKETING & ADVERTISING	15,000	0	0	15,000	0	0	15,000	0	0	15,000	0	0	60,000
TRAVEL & ENTERTAINMENT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
AUTO EXPENSES	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	35,100
LEASE ON FURNITURE/PRINTERS	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,004
INTEREST ON LINE OF CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
LAUNCH ICON INSTALLATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
PROFESSIONAL FEES	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	6,000
INSURANCE	0	0	25,000	0	0	0	0	0	0	0	0	0	25,000
RESPONSE INCENTIVE PROGRAM	500	500	500	500	500	500	500	500	500	500	500	500	6,000
ADMINISTRATION SALARIES	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	444,000
BENEFITS (30% OF ABOVE)	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	133,200
BROADBAND ACCESS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
CITY OF TORONTO	0	0	0	0	0	0	0	0	0	0	0	120,000	120,000
TOTAL COSTS	134,692	119,692	144,692	134,692	119,692	119,692	133,692	118,692	118,692	133,692	118,692	288,692	1,685,304
MONTHLY P/L	65,308	80,308	55,308	65,308	80,308	80,308	66,308	81,308	81,308	66,308	81,308	-88,692	714,696
BALANCE	1,544,558	1,624,866	1,680,174	1,745,482	1,825,790	1,906,098	1,972,406	2,053,714	2,135,022	2,201,330	2,282,638	2,193,946	

BUDGET AND CASHFLOW - YEAR #5 - WORKING PAPERS

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
I. T. MANAGER	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
SALES MANAGER	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
SALES ASSISTANT #1	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
SALES ASSISTANT #2	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES ASSISTANT #3	0	0	0	0	0	0	0	0	0	0	0	0	0
IN-HOUSE SERVICE REP #1	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
IN-HOUSE SERVICE REP #2	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
IN-HOUSE SERVICE REP #3	0	0	0	0	0	0	0	0	0	0	0	0	0
IN-HOUSE SERVICE REP #4	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS MANAGER	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
OPERATIONS ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMIN. ASSISTANT	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
SALES ASSISTANT	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**	**444,000**
COSTS @30 PERCENT	**11,100**	**11,100**	**11,100**	**11,100**	**11,100**	**11,100**	**11,100**	**11,100**	**11,100**	**11,100**	**11,100**	**11,100**	**133,200**

COMPUTER LEASE CALCULATION - YEAR #5

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
COMPUTERS INSTALLED	0	0	0	0	0	0	0	0	0	0	0	0	0
COMPUTERS COMING OFF LEASE	0	0	0	0	0	0	0	0	0	0	0	0	0
COMPUTER CUMULATIVE TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
LAST MONTH'S LEASE	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
MONTHLY LEASE COST	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
MONTHLY COMPUTER COST	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**600,000**

TOTAL SALES

BUDGET AND CASHFLOW - YEAR #1 - WORKING PAPERS

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
COMPUTER CUMULATIVE TOTA	**0**	**0**	**0**	**250**	**500**	**750**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	
SPONSOR #1	0	0	0	2,083	4,167	6,250	8,333	8,333	8,333	8,333	8,333	8,333	62,500
SPONSOR #2	0	0	0	2,083	4,167	6,250	8,333	8,333	8,333	8,333	8,333	8,333	62,500
SPONSOR #3	0	0	0	2,083	4,167	6,250	8,333	8,333	8,333	8,333	8,333	8,333	62,500
SPONSOR #4	0	0	0	0	4,167	6,250	8,333	8,333	8,333	8,333	8,333	8,333	60,417
SPONSOR #5	0	0	0	0	4,167	6,250	8,333	8,333	8,333	8,333	8,333	8,333	60,417
SPONSOR #6	0	0	0	0	4,167	6,250	8,333	8,333	8,333	8,333	8,333	8,333	60,417
SPONSOR #7	0	0	0	0	4,167	6,250	8,333	8,333	8,333	8,333	8,333	8,333	60,417
SPONSOR #8	0	0	0	0	4,167	6,250	8,333	8,333	8,333	8,333	8,333	8,333	60,417
SPONSOR #9	0	0	0	0	4,167	6,250	8,333	8,333	8,333	8,333	8,333	8,333	60,417
SPONSOR #10	0	0	0	0	0	6,250	8,333	8,333	8,333	8,333	8,333	8,333	56,250
SPONSOR #11	0	0	0	0	0	6,250	8,333	8,333	8,333	8,333	8,333	8,333	56,250
SPONSOR #12	0	0	0	0	0	6,250	8,333	8,333	8,333	8,333	8,333	8,333	56,250
SPONSOR #13	0	0	0	0	0	6,250	8,333	8,333	8,333	8,333	8,333	8,333	56,250
SPONSOR #14	0	0	0	0	0	6,250	8,333	8,333	8,333	8,333	8,333	8,333	56,250
SPONSOR #15	0	0	0	0	0	6,250	8,333	8,333	8,333	8,333	8,333	8,333	56,250
SPONSOR #16	0	0	0	0	0	0	8,333	8,333	8,333	8,333	8,333	8,333	50,000
SPONSOR #17	0	0	0	0	0	0	8,333	8,333	8,333	8,333	8,333	8,333	50,000
SPONSOR #18	0	0	0	0	0	0	8,333	8,333	8,333	8,333	8,333	8,333	50,000
SPONSOR #19	0	0	0	0	0	0	8,333	8,333	8,333	8,333	8,333	8,333	50,000
SPONSOR #20	0	0	0	0	0	0	8,333	8,333	8,333	8,333	8,333	8,333	50,000
TOTAL	0	0	0	6,250	37,500	93,750	166,667	166,667	166,667	166,667	166,667	166,667	1,137,499

TOTAL SALES

BUDGET AND CASHFLOW - YEAR #2 - WORKING PAPERS

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
SPONSOR #1	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #2	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #3	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #4	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #5	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #7	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #8	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #9	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #10	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #11	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #12	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #13	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #14	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #15	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #16	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #17	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #18	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #19	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #20	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #21	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #22	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #23	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #24	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #25	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
TOTAL	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,499,999

TOTAL SALES

BUDGET AND CASHFLOW - YEAR #3 - WORKING PAPERS

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
SPONSOR #1	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #2	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #3	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #4	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #5	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #7	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #8	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #9	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #10	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #11	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #12	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #13	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #14	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #15	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #16	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #17	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #18	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #19	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #20	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #21	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #22	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #23	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #24	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #25	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
TOTAL	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,499,999

TOTAL SALES

BUDGET AND CASHFLOW - YEAR #4 - WORKING PAPERS

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
SPONSOR #1	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #2	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #3	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #4	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #5	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #7	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #8	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #9	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #10	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #11	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #12	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #13	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #14	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #15	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #16	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #17	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #18	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #19	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #20	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #21	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #22	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #23	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #24	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #25	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #26	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #27	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #28	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #29	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #30	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
TOTAL	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,999,999

BUDGET AND CASHFLOW - YEAR #5 - WORKING PAPERS

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
SPONSOR #1	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #2	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #3	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #4	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #5	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #7	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #8	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #9	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #10	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #11	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #12	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #13	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #14	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #15	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #16	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #17	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #18	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #19	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #20	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #21	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #22	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #23	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #24	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #25	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #26	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #27	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #28	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #29	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SPONSOR #30	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
TOTAL	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,999,999