Year 1	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan-09	Feb	March	
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTAL
Income													
	-	-											-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses													
Outside Services													
Advertising													
Automobile Expense													
Bank Service Charges													
Contract Labor													
Dues and Subscriptions													
Employee Benefits													
Food													
Household Expenses													
Insurance													
Other													
Licenses and Permits													
Supplies													
General													
Cleaning													
Office													
Postage													
Professional Accounting													
Professional Development													
Repairs and Maintenance													
Maintenance													
Repairs													
Other													
Taxes													
Payroll													
Property													
State													
Telephone													
Telephone													
Cellular													
Utilities													
Cable													
Electric													
Garbage													
Gas													
Water													
Wages													
Maintenance													
Employee													
TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service													
Bank													
SBA													
Other													
Residual Cash	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Year 2	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan-09	Feb	March	
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTAL
Income													
	-	-											-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses													
Outside Services													
Advertising													
Automobile Expense													
Bank Service Charges													
Contract Labor													
Dues and Subscriptions													
Employee Benefits													
Food													
Household Expenses													
Insurance													
Other													
Licenses and Permits													
Supplies													
General													
Cleaning													
Office													
Postage													
Professional Accounting													
Professional Development													
Repairs and Maintenance													
Maintenance													
Repairs													
Other													
Taxes													
Payroll													
Property													
State													
Telephone													
Telephone													
Cellular													
Utilities													
Cable													
Electric													
Garbage													
Gas													
Water													
Wages													
Maintenance													
Employee													
TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service													
Bank													
SBA													
Other													
Residual Cash	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!