

INCOME		Actual
Internal Funding		
Starting Budget		300.000
Annual Subscriptions		-
Initial Installations and Configurations		-
Consulting and Training Services		-
Maintenance and Support		-
Integration with Existing Systems		-
Existing Revenue Streams		-
Other		-
Total Internal Income		300.000
External Funding/Other		
Government Grants		-
Foundation Grants		-
Donations		-
Other		-
Total External Income		-
Total INCOME		300.000
EXPENSES		Actual
Working Staff		
Luca Rossi		40.000
Giulia Bianchi		30.000
Marco Verdi		20.000
Alessandro Neri		25.000
Federico Russo		15.000
Silvia Ferrari		20.000
Subtotal		150.000
Development		
Staff Training & Technical Support		10.000
Software Cost		20.000
Hardware & Infrastructure		50.000
Subtotal		80.000
Marketing		
Marketing & Promotion		40.000
Subtotal		40.000
Other		
General Expenses		30.000
Subtotal		30.000
Total EXPENSES		300.000
NET (Income - Expenses)		-