

INCOME		Actual
Internal Funding		
Starting Budget		-
Annual Subscriptions (2,6K subscribers)		660.000
Initial Installations and Configurations (132)		660.000
Consulting and Training Services (198)		396.000
Maintenance and Support (50% Subscribers)		330.000
Integration with Existing Systems (66)		198.000
Existing Revenue Streams		-
Other		-
Total Internal Income		2.244.000
External Funding/Other		
Government Grants		-
Foundation Grants		-
Donations		-
Other		-
Total External Income		-
Total INCOME		2.244.000
EXPENSES		Actual
Working Staff		
Luca Rossi		50.000
Giulia Bianchi		39.000
Marco Verdi		28.000
Alessandro Neri		33.000
Federico Russo		22.000
Silvia Ferrari		28.000
Subtotal		200.000
Development		
Staff Training & Technical Support		17.000
Software Cost		28.000
Hardware & Infrastructure		66.000
Subtotal		111.000
Marketing		
Marketing & Promotion		55.000
Subtotal		55.000
Other		
General Expenses		33.000
Subtotal		33.000
Total EXPENSES		399.000
NET (Income - Expenses)		1.845.000