

1	Funding Source	Projected Income
2	Vanguard Capital Partners	250,000
3	Equinox Financial Group	3,165,525
4	Summit Venture Investments	4,675,250
5	Sterling Growth Fund	6,715,000
6	Harbor Point Investors	1,255,000
7	Prospera Asset Management	75,800
8	Phoenix Sovereign Fund	2,800,755
9	Avalon Crowdfunding Platform	450,000
10	Total Income	\$ 19,387,330

		A	B	C
11	Items	Projected Expenses	Actual (As of 8-31-24)	Balance
12	Salaries, Payroll Taxes and Employee Benefits	4,155,055	2,745,058	1,409,997
13	Professional Fees and Contract Services	3,876,840	2,248,971	1,627,869
14	Occupancy	2,322,460	1,827,956	494,504
15	Interest	750,452	476,213	274,239
16	Depreciation	450,210	312,555	137,655
17	Office Expense	1,745,680	1,082,154	663,526
18	Insurance	415,243	245,222	170,021
19	Equipment Rental	272,126	123,222	148,904
20	Telephone	125,323	88,712	36,611
21	Supplies	650,132	378,975	271,157
22	Maintenance & Repairs	90,236	47,980	42,256
23	Conference & Seminars	510,413	410,232	100,181
24	Travel	80,322	32,635	47,687
25	New Project Expenses	1,009,783	897,514	112,269
26	Unforeseeable Expenses	2,500,142	1,785,443	714,699
27	Total Expense	\$ 18,954,417	\$ 12,702,842	\$ 6,251,575

28	Projected Increase (Decrease) in Net Assets	\$ 432,913
29	Net Assets, As of December 31, 2023	\$ 2,171,243
30	Projected Net Assets, As of Decemeber 31, 2024	\$ 2,604,156