

YEAR 1 PROJECTIONS

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Balance B/F	0	430	2010	1995	1925	2695	3965	4560	5020	6320	7770	8815
CDs Sales	400	400	400	400	400	600	600	600	600	600	600	600
DvDs Sales	400	400	400	400	400	600	600	600	600	600	600	600
Telegram Young Founders	100	100	200	200	200	200	200	200	200	200	200	200
Telegram general materials	300	300	400	400	400	500	500	500	500	500	500	500
Books	3000	1500	750	400	3000	1500	750	400	3000	1500	750	400
TV App Advertisements	0	0	0	500	500	500	500	700	700	700	1000	1000
Other	100	100	100	100	100	100	100	100	100	100	100	100
TOTAL	4300	3230	4260	4395	6925	6695	7215	7660	10720	10520	11520	12215

EXPENDITURE

Share Allocation	430	280	225	240	500	400	325	310	570	420	375	340
Salaries	600	600	600	1200	1200	1200	1200	1200	1200	1200	1200	1200
Advertising	0	0	100	100	100	200	200	200	200	200	200	200
Rent & Rates	0	0	0	400	400	400	400	400	400	400	400	400
Electricity	0	0	0	50	50	50	50	50	50	50	50	50
Fuel	120	120	120	120	120	120	120	120	120	120	120	120
Office Furniture	0	0	1000	0	0	0	0	0	0	0	0	0
Equipment	1000	0	0	0	0	0	0	0	0	0	0	0
Stationary	0	0	0	60	60	60	60	60	60	60	60	60
Book Production	1500	0	0	0	1500	0	0	0	1500	0	0	0
Hosting	20	20	20	20	20	20	20	20	20	20	20	20
Phones	20	20	20	20	20	20	20	20	20	20	20	20
Lunch	80	80	80	160	160	160	160	160	160	160	160	160
Misc	100	100	100	100	100	100	100	100	100	100	100	100
TOTAL	3870	1220	2265	2470	4230	2730	2655	2640	4400	2750	2705	2670
Balance B/D	430	2010	1995	1925	2695	3965	4560	5020	6320	7770	8815	9545

Notes

We are targeting to produce 3 books per year. Minimum sells of 1000 copies per title at least \$10 per unit

YEAR 2 PROJECTIONS

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Balance B/F	9545	8435	4975	5840	6390	7780	9320	10185	10735	12125	13665	14530
CDs Sales	600	600	600	600	600	600	600	600	600	600	600	600
DvDs Sales	600	600	600	600	600	600	600	600	600	600	600	600
Telegram Young Founders	200	200	200	200	200	200	200	200	200	200	200	200
Telegram general materials	500	500	500	500	500	500	500	500	500	500	500	500
Books	3000	1500	750	400	3000	1500	750	400	3000	1500	750	400
TV App Advertisements	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
Other	200	200	200	200	200	200	200	200	200	200	200	200
TOTAL	17645	15035	10825	11340	14490	14380	15170	15685	18835	18725	19515	20030

EXPENDITURE

[illegible]

Lunch	160	160	160	160	160	160	160	160	160	160	160	160
Misc	100	100	100	100	100	100	100	100	100	100	100	100
TOTAL	9210	10060	4985	4950	6710	5060	4985	4950	6710	5060	4985	4950
Balance B/D	8435	4975	5840	6390	7780	9320	10185	10735	12125	13665	14530	15080

Notes

We are targeting to produce 3 books per year. Minimum sells of 1000 copies per title at least \$10 per unit

YEAR 3 PROJECTIONS

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Balance B/F	15080	14025	10345	11102.5	11597.5	12543	13862.5	14620	15115	16060	17380	18137.5
CDs Sales	600	600	600	600	600	600	600	600	600	600	600	600
DvDs Sales	600	600	600	600	600	600	600	600	600	600	600	600
Telegram Young Founders	200	200	200	200	200	200	200	200	200	200	200	200
Telegram general materials	500	500	500	500	500	500	500	500	500	500	500	500
Books	3000	1500	750	400	3000	1500	750	400	3000	1500	750	400
TV App Advertisements	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000
Other	200	200	200	200	200	200	200	200	200	200	200	200
TOTAL	25180	22625	18195	18602.5	21697.5	21143	21712.5	22120	25215	24660	25230	25637.5

EXPENDITURE

[illegible]

Equipment	0	5000	0	0	0	0	0	0	0	0	0	0
Book Production	1500	0	0	0	1500	0	0	0	1500	0	0	0
Internet	200	200	200	200	200	200	200	200	200	200	200	200
Hosting	20	20	20	20	20	20	20	20	20	20	20	20
Phones	50	50	50	50	50	50	50	50	50	50	50	50
Lunch	160	160	160	160	160	160	160	160	160	160	160	160
Misc	100	100	100	100	100	100	100	100	100	100	100	100
TOTAL	11155	12280	7092.5	7005	9155	7280	7092.5	7005	9155	7280	7092.5	7005
Balance B/D	14025	10345	11102.5	11597.5	12542.5	13863	14620	15115	16060	17380	18138	18632.5

Notes
We are targeting to produce 3 books per year. Minimum sells of 1000 copies per title at least \$10 per unit
Share Allocation is 10% tithe and 15% for church administration