

company budget

START DATE 1/1/2011

PERIOD LENGTH (IN DAYS)

| | 01-JAN | 15-JAN | 29-JAN | 12-FEB | 26-FEB | 11-MAR | 25-MAR |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| NET INCOME | \$ 1,750.00 | \$ 2,236.00 | \$ 1,442.00 | \$ 2,253.00 | \$ 1,533.00 | \$ 1,086.00 | \$ 1,594.00 |
| <i>income</i> | | | | | | | |
| INCOME ITEM 1 | \$ 3,000.00 | \$ 3,500.00 | \$ 2,978.00 | \$ 3,384.00 | \$ 2,858.00 | \$ 2,809.00 | \$ 3,220.00 |
| INCOME ITEM 2 | 1,150.00 | 1,200.00 | 1,144.00 | 1,400.00 | 1,358.00 | 1,154.00 | 1,245.00 |
| INCOME ITEM 3 | 300.00 | 350.00 | 392.00 | 326.00 | 381.00 | 364.00 | 315.00 |
| TOTAL INCOME | \$ 4,450.00 | \$ 5,050.00 | \$ 4,514.00 | \$ 5,110.00 | \$ 4,597.00 | \$ 4,327.00 | \$ 4,780.00 |
| <i>expenses</i> | | | | | | | |
| WAGES | \$ 1,500.00 | \$ 1,577.00 | \$ 1,823.00 | \$ 1,529.00 | \$ 1,759.00 | \$ 1,947.00 | \$ 1,875.00 |
| RENT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ELECTRICITY | 40.00 | 43.00 | 40.00 | 42.00 | 45.00 | 40.00 | 42.00 |
| TELEPHONE | 12.00 | 11.00 | 13.00 | 14.00 | 11.00 | 15.00 | 15.00 |
| INTERNET | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| WATER | 11.00 | 10.00 | 13.00 | 10.00 | 13.00 | 10.00 | 12.00 |
| GAS | 23.00 | 27.00 | 26.00 | 27.00 | 22.00 | 29.00 | 21.00 |
| WASTE REMOVAL | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| CABLE TV | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| OFFICE SUPPLIES | 25.00 | 57.00 | 68.00 | 146.00 | 125.00 | 111.00 | 132.00 |
| INSURANCE | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| TOTAL EXPENSES | \$ 2,700.00 | \$ 2,814.00 | \$ 3,072.00 | \$ 2,857.00 | \$ 3,064.00 | \$ 3,241.00 | \$ 3,186.00 |