

[Company Name]

Planned Expenses

For Year-ending 2008

Planned Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Human Resource Costs													
Wages	\$85,000	\$85,000	\$85,000	\$87,500	\$87,500	\$87,500	\$87,500	\$92,400	\$92,400	\$92,400	\$92,400	\$92,400	\$1,067,000
Benefits	22,950	22,950	22,950	23,625	23,625	23,625	23,625	24,948	24,948	24,948	24,948	24,948	288,090
Subtotal	\$107,950	\$107,950	\$107,950	\$111,125	\$111,125	\$111,125	\$111,125	\$117,348	\$117,348	\$117,348	\$117,348	\$117,348	\$1,355,090
Office Costs													
Rent	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$117,600
Utilities	100	400	400	100	100	100	100	100	100	100	400	400	2,400
Telecom	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Office supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Miscellaneous Costs	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Subtotal	\$10,950	\$11,250	\$11,250	\$10,950	\$10,950	\$10,950	\$10,950	\$10,950	\$10,950	\$10,950	\$11,250	\$11,250	\$132,600
Marketing Costs													
Internet	200	200	200	200	200	1,000	200	200	200	200	200	1,000	4,000
Marketing Materials	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	20,000
Marketing events	2,000	2,000	2,000	5,000	2,000	2,000	2,000	5,000	2,000	2,000	2,000	5,000	33,000
Miscellaneous expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Subtotal	\$7,400	\$2,400	\$2,400	\$10,400	\$2,400	\$3,200	\$7,400	\$5,400	\$2,400	\$7,400	\$2,400	\$6,200	\$59,400
Training/Travel													
Training classes	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Training-related travel costs	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Subtotal	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
Totals													
Monthly Planned Expenses	\$130,300	\$125,600	\$125,600	\$136,475	\$128,475	\$129,275	\$133,475	\$137,698	\$134,698	\$139,698	\$134,998	\$138,798	\$1,595,090
Total Planned Expenses	\$130,300	\$255,900	\$381,500	\$517,975	\$646,450	\$775,725	\$909,200	\$1,046,898	\$1,181,596	\$1,321,294	\$1,456,292	\$1,595,090	