

Office Space Budget

Projected Budget / Cash Flow

03/20/26

Office Space

	<u>Month 1</u>	<u>Month 2</u>	<u>Month 3</u>	<u>Month 4</u>	<u>Month 5</u>	<u>Month 6</u>	<u>Month 7</u>
<u>Beginning Cash</u>	<u>\$100</u>	<u>\$39,810</u>	<u>\$32,120</u>	<u>\$25,730</u>	<u>\$19,340</u>	<u>\$12,950</u>	<u>\$6,560</u>
<u>Revenue:</u>							
Govt Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bridge Loan	50,000	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
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Total Revenue:	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenses:</u>							
Founding Costs – Legal	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Rent – House	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Rent – Commercial	0	0	0	0	0	0	0
<u>Equipment:</u>							
Computers	300	300	0	0	0	0	0
Phones	300	0	0	0	0	0	0
Furniture	2,000	0	0	0	0	0	0
Sign	500	0	0	0	0	0	0
Office Supplies	1,000	400	400	400	400	400	400
<u>Non-Equipment</u>							
Insurance – Liability	0	500	0	0	0	0	0
Insurance – Contents	0	500	0	0	0	0	0
Software	100	100	100	100	100	100	100
Salaries	3,990	3,990	3,990	3,990	3,990	3,990	3,990
Utilities	400	400	400	400	400	400	400
Murphy	500	500	500	500	500	500	500
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Total Expenses:	<u>\$10,190</u>	<u>\$7,690</u>	<u>\$6,390</u>	<u>\$6,390</u>	<u>\$6,390</u>	<u>\$6,390</u>	<u>\$6,390</u>
<u>Remaining Bank Balance</u>	<u>\$39,810</u>	<u>\$32,120</u>	<u>\$25,730</u>	<u>\$19,340</u>	<u>\$12,950</u>	<u>\$6,560</u>	<u>\$170</u>

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<u>Month 8</u>	<u>Month 9</u>	<u>Month 10</u>	<u>Month 11</u>	<u>Month 12</u>	<u>Annual</u>
\$170	-\$6,220	-\$12,610	-\$19,000	-\$25,390	
\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	50,000
0	0	0	0	0	0
0	0	0	0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>
\$0	\$0	\$0	\$0	\$0	\$0
1,000	1,000	1,000	1,000	1,000	12,000
0	0	0	0	0	0
					0
					0
0	0	0	0	0	600
0	0	0	0	0	300
0	0	0	0	0	2,000
0	0	0	0	0	500
400	400	400	400	400	5,400
					0
					0
					0
0	0	0	0	0	500
0	0	0	0	0	500
100	100	100	100	100	1,200
3,990	3,990	3,990	3,990	3,990	47,880
400	400	400	400	400	4,800
500	500	500	500	500	6,000
<u>\$6,390</u>	<u>\$6,390</u>	<u>\$6,390</u>	<u>\$6,390</u>	<u>\$6,390</u>	<u>\$81,680</u>
-\$6,220	-\$12,610	-\$19,000	-\$25,390	-\$31,780	