

[Company Name]
Actual Expenses
For Year-ending 2008

Actual Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Human Resource Costs													
Wages	\$85,000	\$85,000	\$85,000	\$88,000	\$88,000	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$519,000
Benefits	22,950	22,950	22,950	23,760	23,760	23,760	0	0	0	0	0	0	140,130
Subtotal	\$107,950	\$107,950	\$107,950	\$111,760	\$111,760	\$111,760	\$0	\$0	\$0	\$0	\$0	\$0	\$659,130
Office Costs													
Rent	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800
Utilities	4	430	385	230	87	88	0	0	0	0	0	0	1,224
Telecom	288	278	268	299	306	290	0	0	0	0	0	0	1,729
Office supplies	35	33	34	36	34	36	0	0	0	0	0	0	208
Miscellaneous Costs	600	600	600	600	600	600	0	0	0	0	0	0	3,600
Subtotal	\$10,727	\$11,141	\$11,087	\$10,965	\$10,827	\$10,814	\$0	\$0	\$0	\$0	\$0	\$0	\$65,561
Marketing Costs													
Internet	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Marketing Materials	200	200	200	200	200	1,500	0	0	0	0	0	0	2,500
Marketing events	4,800	0	0	5,500	0	0	0	0	0	0	0	0	10,300
Miscellaneous expenses	100	500	100	100	600	180	0	0	0	0	0	0	1,580
Subtotal	\$5,600	\$1,200	\$800	\$6,300	\$1,300	\$2,180	\$0	\$0	\$0	\$0	\$0	\$0	\$17,380
Training/Travel													
Training classes	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 10,000	\$ 10,550
Training-related travel costs	25	25	25	25	25	25	25	25	25	25	25	25	300
Subtotal	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 10,025	\$ 10,850
Totals													
Total 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
Monthly Actual Expenses	\$ 124,352	\$ 120,366	\$ 119,912	\$ 129,100	\$ 123,962	\$ 124,829	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 10,025	\$ 752,921
Total Actual Expenses	\$ 124,352	\$ 244,718	\$ 364,630	\$ 493,730	\$ 617,692	\$ 742,521	\$ 742,596	\$ 742,671	\$ 742,746	\$ 742,821	\$ 742,896	752,921	