

Erin L Deady PA Projection

	Jan - Dec 17	2018	2019	2020
Ordinary Income/Expense				
Income				
Services	253,517.47	275,000	290,000	310,000
Total Income	253,517.47	275,000	290,000	310,000
Gross Profit	253,517.47	275,000	290,000	310,000
Expense				
Administrative Reimb. - Mity	13,124.97	0	0	0
Advertising/Promotional	4,518.00	3,700	4,300	4,500
Automobile-Repairs /Maint.	1,372.75	500	750	750
Bank Charges	292.40	100	100	100
Charitable Contributions	1,675.00	1,500	1,500	1,500
Computer & Internet Expense	4,962.17	3,000	3,000	3,000
Conferences/Meetings	3,434.71	3,000	3,000	3,000
Contract Labor	660.00	400	400	400
Dues & Subscriptions	2,072.14	2,000	2,000	2,000
Education & Training	160.20	150	150	150
Finance/Late Fee	252.00	200	200	200
Fuel/Gasoline	2,859.80	2,200	2,200	2,200
Insurance-Health	7,672.00	7,600	7,600	7,600
Insurance-other than malpractic	5,528.89	6,000	6,000	6,000
Interest Exp. - Infinity only	1,633.75	750	0	0
Licenses/Permits/Bus. Rcpts	693.45	500	500	500
Meals and Entertainment	8,069.78	5,000	5,000	5,000
Networking -Functions, Mtgs.	4,125.00	4,000	4,000	4,000
Office Supplies/Expenses	575.78	500	500	500
Payroll Expenses	1,993.00	2,000	2,000	2,000
Payroll Expenses - Erin Salary	20,000.03	20,000	30,000	36,000
Payroll other		55,000	55,000	55,000
Professional Fees-	3,456.50	2,000	2,200	2,500
Rent or Lease	10,800.00	11,000	11,000	11,000
SUBCONTRACTOR (no attorneys)	41,575.92	42,000	35,000	32,000
Sunpass Expense	25.72	200	200	200
Telephone Expense	3,879.03	600	600	600
Travel				
Travel Meals	3,859.23	3,500	3,500	3,500
Travel - Other	27,770.31	15,000	17,000	19,000
Total Expense	177,042.53	192,400.00	197,700.00	203,200.00
Net Ordinary Income	76,474.94			
Net Income	76,474.94	82,600	92,300	106,800