Company Name

Detailed Expense Estimates

Shaded cells are calculations.

PLANNED EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV
Employee Costs											
Wages	$85,000.00	$85,000.00	$85,000.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$92,400.00	$92,400.00	$92,400.00	$92,400.00
Benefits	$22,950.00	$22,950.00	$22,950.00	$23,625.00	$23,625.00	$23,625.00	$23,625.00	$24,948.00	$24,948.00	$24,948.00	$24,948.00
Subtotal	**$107,950.00**	**$107,950.00**	**$107,950.00**	**$111,125.00**	**$111,125.00**	**$111,125.00**	**$111,125.00**	**$117,348.00**	**$117,348.00**	**$117,348.00**	**$117,348.00**
Office Costs											
Office lease	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00
Gas		$400.00	$400.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$400.00
Electric	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00
Water	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00
Telephone	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
Internet access	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00	$180.00
Office supplies	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
Security	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
Subtotal	**$11,370.00**	**$11,770.00**	**$11,770.00**	**$11,470.00**	**$11,470.00**	**$11,470.00**	**$11,470.00**	**$11,470.00**	**$11,470.00**	**$11,470.00**	**$11,770.00**
Marketing Costs											
Web site hosting	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
Web site updates	$200.00	$200.00	$200.00	$200.00	$200.00	$1,000.00	$200.00	$200.00	$200.00	$200.00	$200.00
Collateral preparation	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00
Collateral printing	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
Marketing events	$2,000.00	$2,000.00	$2,000.00	$5,000.00	$2,000.00	$2,000.00	$2,000.00	$5,000.00	$2,000.00	$2,000.00	$2,000.00
Miscellaneous expenses	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
Subtotal	**$8,100.00**	**$3,100.00**	**$3,100.00**	**$11,100.00**	**$3,100.00**	**$3,900.00**	**$8,100.00**	**$6,100.00**	**$3,100.00**	**$8,100.00**	**$3,100.00**
Training/Travel											
Training classes	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Training-related travel costs	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Subtotal	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
TOTALS											