

2003 REVENUE & EXPENSES													Year End #'s
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
REVENUE	\$ 52,351.91	\$ 30,190.71	\$ 27,814.10	\$ 14,633.59	\$ 3,221.00	\$ 229.00	\$ 2,240.00	\$ 20,794.00	\$ 15,000.00	\$ 24,982.00	\$ 28,000.00	\$ 41,000.00	\$ 260,456.31
EXPENSE	\$ 65,552.00	\$ 55,613.91	\$ 46,397.06	\$ 38,413.78	\$ 42,476.78	\$ 16,789.00	\$ 23,248.00	\$ 41,021.00	\$ 38,488.00	\$ 41,184.00	\$ 42,500.00	\$ 48,000.00	\$ 499,683.53
MONTHLY TOTALS	\$ (13,310.09)	\$ (25,423.20)	\$ (18,583.06)	\$ (23,780.19)	\$ (39,255.00)	\$ (16,561.00)	\$ (21,008.00)	\$ (20,227.00)	\$ (23,488.00)	\$ (16,202.00)	\$ (14,500.00)	\$ (7,000.00)	\$ (239,337.00)
CASH FLOW	\$ (13,310.09)	\$ (38,733.29)	\$ (57,316.35)	\$ (81,096.54)	\$ (120,351.54)	\$ (136,912.54)	\$ (157,920.00)	\$ (178,147.00)	\$ (201,635.00)	\$ (217,837.00)	\$ (232,337.00)	\$ (239,337.00)	
9 MONTH OPERATION 2004 PROJECTED REVENUE & EXPENSES (Revised Monthly)													Year End #'s
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
REVENUE	\$ 52,000.00	\$ 30,000.00	\$ 27,000.00	\$ 14,600.00	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 23,000.00	\$ 15,000.00	\$ 24,000.00	\$ 28,000.00	\$ 41,000.00	\$ 259,600.00
EXPENSE	\$ 60,000.00	\$ 55,000.00	\$ 45,000.00	\$ 38,400.00	\$ 35,000.00	\$ 17,000.00	\$ 23,000.00	\$ 37,000.00	\$ 38,000.00	\$ 40,000.00	\$ 42,500.00	\$ 48,000.00	\$ 478,900.00
MONTHLY TOTALS	\$ (8,000.00)	\$ (25,000.00)	\$ (18,000.00)	\$ (23,800.00)	\$ (32,000.00)	\$ (17,000.00)	\$ (21,000.00)	\$ (14,000.00)	\$ (23,000.00)	\$ (16,000.00)	\$ (14,500.00)	\$ (7,000.00)	\$ (219,300.00)
CASH FLOW	\$ (8,000.00)	\$ (33,000.00)	\$ (51,000.00)	\$ (74,800.00)	\$ (106,800.00)	\$ (123,800.00)	\$ (144,800.00)	\$ (158,800.00)	\$ (181,800.00)	\$ (197,800.00)	\$ (212,300.00)	\$ (219,300.00)	
Original 2004 Projections: Revenues \$ 260,000 Expenses \$479,000 Subsidy \$219,000													
6 MONTH OPERATION 2004 PROJECTED REVENUE & EXPENSES (Revised Monthly)													Year End #'s
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
REVENUE	\$ 52,000.00	\$ 30,000.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 28,000.00	\$ 41,000.00	\$ 201,000.00
EXPENSE	\$ 60,000.00	\$ 55,000.00	\$ 45,000.00	\$ 19,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 19,000.00	\$ 40,000.00	\$ 42,500.00	\$ 48,000.00	\$ 392,500.00
MONTHLY TOTALS	\$ (8,000.00)	\$ (25,000.00)	\$ (18,000.00)	\$ (19,000.00)	\$ (16,000.00)	\$ (16,000.00)	\$ (16,000.00)	\$ (16,000.00)	\$ (19,000.00)	\$ (17,000.00)	\$ (14,500.00)	\$ (7,000.00)	\$ (191,500.00)
CASH FLOW	\$ (8,000.00)	\$ (33,000.00)	\$ (51,000.00)	\$ (70,000.00)	\$ (86,000.00)	\$ (102,000.00)	\$ (118,000.00)	\$ (134,000.00)	\$ (153,000.00)	\$ (170,000.00)	\$ (184,500.00)	\$ (191,500.00)	
Original 2004 Projections: Revenues \$ 200,000 Expenses \$392,000 Subsidy \$191,000													