Twelve-month profit and loss projection

	Jan-14		Feb-14		Mar-14		Apr-14		May-14		Jun-14		Jul-14		Aug-14		Sep-14		Oct-14		Nov-14		Dec-14		Totals	
Revenue (Sales)	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Salary expenses	$ 2,875		$ 2,875		$ 2,875		$ 2,875		$ 2,875		$ 2,875		$ 2,875		$ 2,875		$ 2,875		$ 2,875		$ 2,875		$ 2,875		$ 34,500	
Commission/SPAV	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
Support Staff	$ 800		$ 800		$ 800		$ 800		$ 800		$ 800		$ 800		$ 800		$ 800		$ 800		$ 800		$ 800		$ 9,600	
Consulting Fees PB	$ 2,250		$ 2,250		$ 2,250		$ 2,250		$ 2,250		$ 2,250		$ 2,250		$ 2,250		$ 2,250		$ 2,250		$ 2,250		$ 2,250		$ 27,000	
Energy Consultant	$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 60,000	
Bookkeeping	$ 300		$ 300		$ 300		$ 300		$ 300		$ 300		$ 300		$ 300		$ 300		$ 300		$ 300		$ 300		$ 3,600	
Supplies (office and operating)	$ 100		$ 100		$ 100		$ 100		$ 100		$ 100		$ 100		$ 100		$ 100		$ 100		$ 100		$ 100		$ 1,200	
Repairs and maintenance	$ -		$ 750		$ -		$ -		$ -		$ 750		$ -		$ -		$ -		$ 750		$ -		$ -		$ 2,250	
Advertising/Marketing	$ 1,000		$ 1,000		$ 2,500		$ 2,500		$ 2,500		$ 2,500		$ 2,500		$ 2,500		$ 2,500		$ 2,500		$ 2,500		$ 2,500		$ 27,000	
Sponsorship	$ -		$ -		$ -		$ -		$ 5,000		$ 2,500		$ 5,000		$ 1,250		$ 5,000		$ 2,500		$ 5,000		$ 1,250		$ 27,500	
	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
Design	$ -		$ -		$ -		$ 2,500		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ 2,500	
Web maintenance	$ 1,000		$ -		$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 3,500	
Professional Dev.	$ -		$ -		$ -		$ 1,000		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ 1,000	
	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
Trade shows	$ 1,000		$ -		$ 1,750		$ -		$ -		$ 2,000		$ -		$ 2,500		$ -		$ 2,000		$ -		$ 2,500		$ 11,750	
Accounting and legal	$ 2,500		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ 2,500	
Rent	$ 450		$ 450		$ 450		$ 450		$ 450		$ 450		$ 450		$ 450		$ 450		$ 450		$ 450		$ 450		$ 5,400	
Phone/cell	$ 200		$ 200		$ 200		$ 200		$ 200		$ 200		$ 200		$ 200		$ 200		$ 200		$ 200		$ 200		$ 2,400	
Memberships	$ 300		$ 400		$ 200		$ -		$ 225		$ -		$ -		$ -		$ 225		$ -		$ -		$ -		$ 1,350	
Insurance	$ -		$ -		$ 1,500		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ 1,500	
Car Expense	$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 250		$ 3,000	
Travel	$ 150		$ 150		$ 150		$ 150		$ 150		$ 150		$ 150		$ 150		$ 150		$ 150		$ 150		$ 150		$ 1,800	
Board of Directors	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
Misc. (unspecified)	$ 375		$ 375		$ 375		$ 375		$ 375		$ 375		$ 375		$ 375		$ 375		$ 375		$ 375		$ 375		$ 4,500	
Total Expenses	$ 36,870		$ 33,236		$ 37,300		$ 37,365		$ 39,105		$ 39,146		$ 38,911		$ 37,676		$ 39,167		$ 39,207		$ 38,972		$ 37,737		$ 454,689	
	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
Net Profit	$ (36,870)		$ (33,236)		$ (37,300)		$ 37,635		$ 2,145		$ 44,055		$ (17,036)		$ (15,801)		$ (17,292)		$ (17,332)		$ (21,097)		$ (19,862)		$ (131,999)	

Twelve-month profit and loss projection

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014 Totals
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Twelve-month profit and loss projection

	Jan-14			Feb-14			Mar-14			Apr-14			May-14			Jun-14			Jul-14			Aug-14			Sep-14			Oct-14			Nov-14			Dec-14			2014 Totals		
	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual
Revenue (Sales)																																							
Government revenue	$ -	0	$ -	0	0	$ -	0	0	0	0	0	0	0	0	0	500	[illegible]	0	500	[illegible]	0	500	[illegible]	0	500	$20,500	0	500	[illegible]	0	400	$16,000	0	400	$16,000	0	4,500	[illegible]	[illegible]

Twelve-month profit and loss projection

Sep-13

	Jan-14			Feb-14			Mar-14			Apr-14			May-14			Jun-14			Jul-14			Aug-14			Sep-14			Oct-14			Nov-14			Dec-14			2014 Totals		
Revenue (Sales)	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual
Revenue	0	$ -	0	0	$ -	0	0	$ -	0	0	$ -	0	0	$ -	0	100	$11,050	0	0	$ -	0	0	$ -	0	0	$ -	0	0	$ -	0	0	$ -	0	0	$ -	0	100	$11,050	0

Twelve-month profit and loss projection

Sep-13

	Jan-14			Feb-14			Mar-14			Apr-14			May-14			Jun-14			Jul-14			Aug-14			Sep-14			Oct-14			Nov-14			Dec-14					
Revenue ($Bns)	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual
Rooms Company	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$16,000	$ -	$ 200	$16,000	$ -	$ 300	$24,000	$ -	$ 200	$24,000	$ -	$ 200	$24,000	$ -	$ 200	$24,000	$ -	$ 300	$24,000	$ -	$ 200	$16,000	$ -	$ 200	$16,000	$ -	$ 2,500	$ 200,000	$ -

Twelve-month profit and loss projection

Sep-13

	Jan-14			Feb-14			Mar-14			Apr-14			May-14			Jun-14			Jul-14			Aug-14			Sep-14			Oct-14			Nov-14			Dec-14					
Revenue ($Zero)	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual
Rooms Comparable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	[redacted]	$ -	$ 2,500	[redacted]	$ -	$ 5,000	[redacted]	$ -	$ 250	$20,000	$ -	$ 250	$30,000	$ -	$ 250	$30,000	$ -	$ 250	$30,000	$ -	$ 250	$20,000	$ -	$ 250	$20,000	$ -	$14,000	[redacted]	$ -

Twelve-month profit and loss projection

	Jan-14			Feb-14			Mar-14			Apr-14			May-14			Jun-14			Jul-14			Aug-14			Sep-14			Oct-14			Nov-14			Dec-14					
Revenue (Sales)	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual
Business	0	0	0	0	$ -	0	0	$ -	0	300	$46,000	0	300	$34,000	0	300	$34,000	0	300	$28,000	0	300	$28,000	0	300	$34,000	0	300	$34,000	0	300	$46,000	0	300	$46,000	0	3,600	$ 192,000	0

Twelve-month profit and loss projection

Sep-13

	Jan-14			Feb-14			Mar-14			Apr-14			May-14			Jun-14			Jul-14			Aug-14			Sep-14			Oct-14			Nov-14			$ 41,974					
	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual
Revenue (Sales)																																							
Sales House	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0			

Twelve-month profit and loss projection

Sep-13

	Jan-14			Feb-14			Mar-14			Apr-14			May-14			Jun-14			Jul-14			Aug-14			Sep-14			Oct-14			Nov-14			Dec-14					
Revenue (Sales)	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual	Case budget	Budget	Actual
Distributor	0	$-	0	0	$-	0	0	$-	0	600	$42,000	0	200	$21,200	0	200	$21,200	0	200	$21,200	0	250	$23,250	0	250	$23,250	0	250	$23,250	0	250	$23,250	0	250	$23,250	0	3050	$ 312,500	0

Twelve-month profit and loss projection

	Jan-14			Feb-14			Mar-14			Apr-14			May-14			Jun-14			Jul-14			Aug-14			Sep-14			Oct-14			Nov-14			Dec-14					
	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual	Cash budget	Budget	Actual
Revenue (Sales)																																							
Accounts Receivable	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0	$ 0	$ -	0