

8:23 AM
07/05/06
Accrual Basis

Wellnique
Profit & Loss Budget Overview
January through December 2007

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Ordinary Income/Expense												
Income												
401 - Income	177,818	237,090	296,363	355,635	355,635	355,635	355,635	355,635	355,635	355,635	355,635	355,635
402 - Discounts	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	177,818	237,090	296,363	355,635	355,635	355,635	355,635	355,635	355,635	355,635	355,635	355,635
Cost of Goods Sold												
501 - Cost of Sales	67,410	89,880	112,350	134,820	134,820	134,820	134,820	134,820	134,820	134,820	134,820	134,820
Total COGS	67,410	89,880	112,350	134,820	134,820	134,820	134,820	134,820	134,820	134,820	134,820	134,820
Gross Profit	110,408	147,210	184,013	220,815	220,815	220,815	220,815	220,815	220,815	220,815	220,815	220,815
Expense												
601 - Payroll Expenses	46,201	46,201	46,201	42,384	46,201	46,201	46,201	45,201	46,201	46,201	46,201	45,201
611 - Payroll Taxes and Benefits	15,178	15,185	14,224	15,178	15,178	15,178	15,178	15,178	15,178	15,178	15,178	15,178
701 - Answering Service	5,335	7,113	8,891	10,669	10,669	10,669	10,669	10,669	10,669	10,669	10,669	10,669
706 - Operational Professional Fees	10,400	20,400	22,900	17,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900
721 - Computer Maintenance	350	350	350	350	350	350	350	350	350	350	350	350
726 - Vehicle Expense	1,085	885	885	885	885	885	885	885	885	885	885	885
736 - Merchant Fees	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
801 - Utilities	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168
805 - Advertising	1,875	4,375	1,995	4,375	1,875	1,995	1,875	4,495	1,875	1,875	1,875	1,995
811 - Rent	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
816 - Taxes and Licenses	980	980	980	980	980	980	980	980	980	980	980	980
826 - Insurance	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
831 - Maintenance	650	650	650	650	650	650	650	650	650	650	650	650
832 - Office Expense	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
836 - Uniforms and Laundry Expense	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
846 - Travel	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978
851 - Training and Recruiting	380	380	380	380	380	380	380	380	380	380	380	380
856 - Computer Expenses	500	500	500	500	500	500	500	500	500	500	500	500
861 - Contract Labor	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
866 - Office Supplies	900	900	900	900	900	900	900	900	900	900	900	900
876 - Shipping	200	200	200	200	200	200	200	200	200	200	200	200
886 - Professional Services	2,550	2,550	2,550	3,050	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550
891 - Bank Charges	250	250	250	250	250	250	250	250	250	250	250	250
892 - Payroll Processing	650	650	650	650	650	650	650	650	650	650	650	650
895 - Dues and Subscriptions	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102
897 - Charitable Contributions	500	500	500	500	500	500	500	500	500	500	500	500
899 - Miscellaneous Expenses	800	800	800	800	800	800	800	800	800	800	800	800
Total Expense	123,282.10	137,367.10	138,304.48	135,099.55	130,916.65	131,039.65	130,916.65	130,916.65	133,536.65	130,616.65	130,916.65	131,036.65
Net Ordinary Income	(12,874.60)	9,842.90	45,708.02	85,715.35	89,898.35	89,778.35	89,898.35	89,898.35	87,278.35	90,198.35	89,898.35	89,778.35
Other Income/Expense												
Other Income												
451 - Other Income	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Total Other Income	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Other Expense												
951 - Finance Costs	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Total Other Expense	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Net Other Income	(1,790)	(1,790)	(1,790)	(1,790)	(1,790)	(1,790)	(1,790)	(1,790)	(1,790)	(1,790)	(1,790)	(1,790)
Net Income	(14,665)	8,053	43,918	83,925	88,108	87,988	88,108	88,108	85,488	88,408	88,108	87,988
total Expenses	192,492.10	229,047.10	252,454.48	271,719.65	267,536.65	267,656.65	267,536.65	267,536.65	270,156.65	267,236.65	267,536.65	267,656.65