BUSINESS PLAN -- FINANCIAL DATA WORKSHEET

1.	START-UP EXPEN	SES			4. SAL	ES FORECAS	T			
Legal					4. SALI	ES FUNECAS	,,			
Station	erv		-	_	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
	Brochures		_	JANOAKI	TEBROART	WITHCH	THICLE	14111	JOINE	
Consul				-						
Insuran				_		32				
Rent	icc	1		_	JULY	AUGUST	SEPT.	OCTOBER	NOV.	DEC.
Equipn	nent		-	-	JOET	7100001	DEI I.	OCTOBBIC	11011	
Other	ient		-	-						
Oulei			-	_						
TOTA	T				TOTAL YEAR 1					
IUIA			-	YEAR 2						
						YEA	R 3			
ACCEC	TS									
ASSESTS			_	5. INCO	OME STATE	MENT				
Cash										
	Start-up Inventory				Cost of sales (a	as a percent)				
			_	Coor or sures (e						
Equipment			_	Operating Exp	enses:					
Real Estate					Advertising					
	CENTER AT ACCULA	DEFOND			Travel	e				
2.	GENERAL ASSUM	PITONS			Utilities					
	*				Phone					
	erm interest rate				Insurance			-		
	erm interest rate				Rent			-		
	e percent				Consultants					_
Expenses in cash				Depreciation			<u>-</u>			
Sales on credit			Miscellaneous			-				
						A.		-		
3.	PERSONNEL				Other			-		
										0
Vear 1	Number of employees				6. LOA	N				
1 car 1	Rate per hour									
	Hours per week			7.0	USE OF FUN	DS				
Voor 2	Number of employees			_						
rear 2	Rate per hour			-	Land					
	Hours per week			_	Building			0.75		
¥72	Number of employees			_	Equipment			100000000000000000000000000000000000000		2011-02-023
rear 3	Number of employees		-		Inventory			A Commence		
	Rate per hour				Working Capit	tal				
	Hours per week				Renovation					
					Length of Loan	n		-		
					_ Jugui vi Loui					
					TOTAL					