

Name of School \_\_\_\_\_ Project date from \_\_\_\_\_ through \_\_\_\_\_  
 Address \_\_\_\_\_

<u>Projected income</u>	Cost	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Student total	Income YR
Anticipated Students -HHA			10	15	20	20	20	20	20	20	20	20	20	205	
Course - HHA	\$500	\$ -	\$ 5,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 102,500
Anticipated Students - PCA			8	10	15	15	15	15	15	15	15	15	15	153	
Course - PCA	\$ 300	-	2,400	3,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500		45,900
Books		120	200	300	500	500	500	500	500	500	500	500	500		5,120
		\$ 120	\$ 7,600	\$ 10,800	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 153,520
Student refund (3%)	1 Student	-	500	500	500	500	500	500	500	500	500	500	500		5,500
Tuition		\$ 120	\$ 7,100	\$ 10,300	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	358	\$ 148,378
<b>Expenses</b>															
Personnel		\$ 2,100	\$ 2,100	\$ 2,100	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 33,300
Paroll tax		200	200	200	300	300	300	300	300	300	300	300	300		3,300
Health Ins		300	300	300	300	300	300	300	300	300	300	300	300		3,600
Rent/lease		1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700		20,400
Rent Ins		30	30	30	30	30	30	30	30	30	30	30	30		360
Utilities		100	100	100	100	100	100	100	100	100	100	100	100		1,200
Supplies		100	100	100	170	170	170	170	170	170	170	170	170		1,830
Adcertising		200	200	200	200	200	200	400	400	400	400	400	400		3,600
Phones		60	60	60	60	60	60	60	60	60	60	60	60		720
Networking/Web		20	20	20	20	20	20	20	20	20	20	20	20		240
Loan		200	200	200	200	200	200	200	200	200	200	200	200		2,400
Other		60	60	60	60	60	60	60	60	60	60	60	60		720
<b>Total expense</b>		<b>\$ 5,070</b>	<b>\$ 5,070</b>	<b>\$ 5,070</b>	<b>\$ 6,140</b>	<b>\$ 6,140</b>	<b>\$ 6,140</b>	<b>\$ 6,340</b>	<b>\$ 6,340</b>	<b>\$ 6,340</b>	<b>\$ 6,340</b>	<b>\$ 6,340</b>	<b>\$ 6,340</b>		<b>\$ 71,670</b>
<b>Net income</b>															
<b>Profit - Loss</b>		<b>\$ (4,950)</b>	<b>\$ 2,030</b>	<b>\$ 5,230</b>	<b>\$ 8,360</b>	<b>\$ 8,360</b>	<b>\$ 8,360</b>	<b>\$ 8,160</b>	<b>\$ 8,160</b>	<b>\$ 8,160</b>	<b>\$ 8,160</b>	<b>\$ 8,160</b>	<b>\$ 8,160</b>		<b>\$ 76,350</b>

Notes  
 The school has \$45,000 in cash for startup  
 The quarter will be able to hold the expected student ratios listed above.  
 HHA - 84 hours 3 weeks full time - 12 weeks part time  
 PCA - 44 hours, 2 weeks