

VegBox  
Estimated Cash Flow - 2022

	March (Start-up)	April	May	June	July	August	September	October	November	December
<b>Starting Cash:</b>	\$ 250,000.00									
<b>Total</b>	\$ 250,000.00									
<b>Beginning Cash Balance</b>	\$ 250,000.00	\$ (19,974.04)	\$ (103,715.14)	\$ (170,120.02)	\$ (195,027.93)	\$ (205,028.73)	\$ (213,688.54)	\$ (216,441.13)	\$ (203,016.67)	\$ (170,831.03)
<b>Cash Inflows (Income):</b>										
Products	\$ -	\$ 869.65	\$ 1,069.00	\$ 11,006.35	\$ 11,408.00	\$ 11,554.35	\$ 12,338.00	\$ 12,734.00	\$ 13,334.00	\$ 16,734.00
Restaurant	\$ -	\$ 109,554.00	\$ 164,331.00	\$ 246,496.50	\$ 308,120.63	\$ 313,692.66	\$ 370,157.34	\$ 436,806.90	\$ 515,432.14	\$ 534,240.26
Delivery App Partnership	\$ 2,030.05	\$ 7,360.00	\$ 7,630.00	\$ 11,320.00	\$ 11,258.00	\$ 11,032.00	\$ 10,944.00	\$ 10,044.00	\$ 10,194.00	\$ 9,844.00
<b>Total Cash Inflows</b>	\$ 2,030.05	\$ 117,783.65	\$ 173,030.00	\$ 268,822.85	\$ 330,786.63	\$ 336,279.01	\$ 393,439.34	\$ 459,584.90	\$ 538,960.14	\$ 560,818.26
<b>Available Cash Balance</b>	\$ 252,030.05	\$ 97,809.61	\$ 69,314.86	\$ 98,702.83	\$ 135,758.70	\$ 131,250.28	\$ 179,750.80	\$ 243,143.77	\$ 335,943.47	\$ 389,987.23
<b>Cash Outflows (Expenses):</b>										
Lease	\$ 10,200.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Utilities	\$ 5,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Raw Food Supplies	\$ 65,647.00	\$ 37,690.77	\$ 55,369.60	\$ 86,023.31	\$ 105,851.72	\$ 107,609.28	\$ 125,900.59	\$ 147,067.17	\$ 172,467.24	\$ 179,461.84
Non- food Supplies	\$ 24,698.00	\$ 6,124.75	\$ 8,997.56	\$ 13,978.79	\$ 17,200.90	\$ 17,486.51	\$ 20,458.85	\$ 23,898.41	\$ 28,025.93	\$ 29,162.55
Advertising and Promos	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
Marketing Expenses	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Sale Taxes	\$ 2,513.800	\$ 7,067.019	\$ 10,381.800	\$ 16,129.371	\$ 19,847.198	\$ 20,176.741	\$ 23,606.360	\$ 27,575.094	\$ 32,337.608	\$ 33,649.096
Federal Tax	\$ 8,826.310	\$ 24,734.567	\$ 36,336.300	\$ 56,452.799	\$ 69,465.192	\$ 70,618.592	\$ 82,622.261	\$ 96,512.829	\$ 113,181.629	\$ 117,771.835
State Tax	\$ 3,572.520	\$ 10,011.610	\$ 14,707.550	\$ 22,849.942	\$ 28,116.864	\$ 28,583.716	\$ 33,442.344	\$ 39,064.717	\$ 45,811.612	\$ 47,669.552
Personal Property Tax	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330
Credit Card Processing Fees	\$ 1,260.90	\$ 3,533.51	\$ 5,190.90	\$ 8,064.69	\$ 9,923.60	\$ 10,088.37	\$ 11,803.18	\$ 13,787.55	\$ 16,168.80	\$ 18,824.55
Salaries (Owner) Full-time	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
Non-salary Employees	\$ 34,320.00	\$ 30,320.00	\$ 30,320.00	\$ 24,320.00	\$ 24,320.00	\$ 24,320.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Salary Employees	\$ 16,480.00	\$ 16,480.00	\$ 16,480.00	\$ 16,480.00	\$ 16,480.00	\$ 16,480.00	\$ 16,480.00	\$ 16,480.00	\$ 16,480.00	\$ 16,480.00
Payroll Processing Fees	\$ 199.95	\$ 199.95	\$ 199.95	\$ 199.95	\$ 199.95	\$ 199.95	\$ 199.95	\$ 199.95	\$ 199.95	\$ 199.95
Trash Removal	\$ 825.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
Grease Removal	\$ 1,450.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00
Workers Comp Insurance	\$ 10,000.00	\$ 243.92	\$ 243.92	\$ 243.92	\$ 243.92	\$ 243.92	\$ 243.92	\$ 243.92	\$ 243.92	\$ 243.92
Business Insurance	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00
Signage Lease	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
Kitchen Equipment Lease	\$ 7,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Office Equipment Lease	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
Offices Supplies	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00
Telecommunications	\$ 1,648.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00
POS Hardware and Software Fees	\$ 15,000.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00
Security and Monitoring	\$ 598.99	\$ 49.99	\$ 49.99	\$ 49.99	\$ 49.99	\$ 49.99	\$ 49.99	\$ 49.99	\$ 49.99	\$ 49.99
Delivery App/Marketplace Fees	\$ 4,862.00	\$ 2,208.00	\$ 2,289.00	\$ 3,396.00	\$ 3,377.40	\$ 3,309.60	\$ 3,283.20	\$ 3,013.20	\$ 3,058.20	\$ 2,953.20
Pest Control	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Building Maintenance	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,460.00	\$ 1,460.00
Product Purchase	\$ 4,419.29	\$ 4,441.34	\$ 448.98	\$ 4,622.67	\$ 4,791.36	\$ 4,852.83	\$ 5,181.96	\$ 5,348.28	\$ 5,600.28	\$ 7,028.28
Accounting fees (ann cost)	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Permits and Licenses (ann cost)	\$ 4,190.00	\$ 349.00	\$ 349.00	\$ 349.00	\$ 349.00	\$ 349.00	\$ 349.00	\$ 349.00	\$ 349.00	\$ 349.00
<b>TOTAL</b>	\$ 272,004.09	\$ 201,524.75	\$ 239,434.88	\$ 293,730.75	\$ 340,787.43	\$ 344,938.83	\$ 396,191.93	\$ 446,160.44	\$ 506,774.50	\$ 524,644.09
<b>Other Cash Out Flows:</b>										
Other: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Outflows</b>	\$ 272,004.09	\$ 201,524.75	\$ 239,434.88	\$ 293,730.75	\$ 340,787.43	\$ 344,938.83	\$ 396,191.93	\$ 446,160.44	\$ 506,774.50	\$ 524,644.09
<b>Ending Cash Balance</b>	\$ (19,974.04)	\$ (103,715.14)	\$ (170,120.02)	\$ (195,027.93)	\$ (205,028.73)	\$ (213,688.54)	\$ (216,441.13)	\$ (203,016.67)	\$ (170,831.03)	\$ (134,656.86)

VegBox  
Estimated Cash Flow - 2023

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Starting Cash:</b>	\$ (134,656.86)											
<b>Beginning Cash Balance</b>	\$ (134,656.86)	(132,844.95)	(85,075.33)	(34,789.21)	12,442.58	77,048.74	136,082.29	121,483.82	121,215.03	191,452.93	287,378.05	423,827.79
<b>Cash Inflows (Income):</b>												
Products	\$ 16,734.00	\$ 16,734.00	\$ 16,734.00	\$ 16,734.00	\$ 16,734.00	\$ 16,734.00	\$ 16,734.00	\$ 25,603.65	\$ 25,603.65	\$ 25,603.65	\$ 25,603.65	\$ 25,603.65
Restaurant	\$ 604,555.15	\$ 654,386.00	\$ 680,561.44	\$ 707,783.89	\$ 736,095.25	\$ 765,539.06	\$ 796,160.63	\$ 828,007.05	\$ 1,107,623.83	\$ 1,203,693.05	\$ 1,364,689.32	\$ 1,429,326.02
Delivery App Partnership	\$ 10,944.00	\$ 10,966.09	\$ 11,020.98	\$ 11,203.30	\$ 11,296.16	\$ 11,602.30	\$ 10,194.00	\$ 10,249.00	\$ 9,130.96	\$ 11,895.90	\$ 13,605.90	\$ 13,989.49
<b>TOTAL CASH INFLOWS</b>	\$ 632,233.15	\$ 682,086.09	\$ 708,316.42	\$ 735,721.19	\$ 764,125.41	\$ 793,875.36	\$ 823,088.63	\$ 863,859.70	\$ 1,142,358.44	\$ 1,241,192.60	\$ 1,403,898.87	\$ 1,468,919.16
<b>Available Cash Balance</b>	\$ 497,576.29	\$ 549,241.14	\$ 623,241.09	\$ 700,931.98	\$ 776,567.99	\$ 870,924.10	\$ 959,170.92	\$ 985,343.52	\$ 1,263,573.47	\$ 1,432,645.53	\$ 1,691,276.92	\$ 1,892,746.95
<b>Cash Outflows (Expenses):</b>												
Lease	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 13,900.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
Utilities	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
Raw Food Supplies	\$ 202,314.61	\$ 218,267.55	\$ 226,661.25	\$ 235,430.78	\$ 244,520.13	\$ 254,040.12	\$ 263,388.36	\$ 276,435.10	\$ 365,554.70	\$ 397,181.63	\$ 449,247.64	\$ 470,054.13
Non-food Supplies	\$ 32,876.12	\$ 35,468.48	\$ 36,832.45	\$ 38,257.50	\$ 39,734.52	\$ 41,281.52	\$ 47,836.00	\$ 44,920.70	\$ 59,402.64	\$ 64,542.02	\$ 73,002.74	\$ 76,383.80
Advertising and Promos	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 25,000.00	\$ 25,000.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
Marketing Expenses	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 20,000.00	\$ 20,000.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
Sale Taxes	\$ 37,933.989	\$ 40,925.165	\$ 42,498.985	\$ 44,143.271	\$ 45,847.525	\$ 47,632.522	\$ 49,385.318	\$ 51,831.582	\$ 68,541.506	\$ 74,471.556	\$ 84,233.932	\$ 88,135.150
Federal Tax	\$ 132,768.962	\$ 143,238.079	\$ 148,746.448	\$ 154,501.450	\$ 160,466.336	\$ 166,713.826	\$ 172,848.612	\$ 181,410.537	\$ 239,895.272	\$ 260,650.446	\$ 294,818.763	\$ 308,473.024
State Tax	\$ 53,739.818	\$ 57,977.318	\$ 60,206.896	\$ 62,536.301	\$ 64,950.660	\$ 67,479.406	\$ 69,962.534	\$ 73,428.075	\$ 97,100.467	\$ 105,501.371	\$ 119,331.404	\$ 124,858.129
Personal Property Tax	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 21,816.660	\$ 21,816.660	\$ 21,816.660	\$ 21,816.660	\$ 21,816.660
Credit Card Processing Fees	\$ 18,966.99	\$ 20,462.58	\$ 21,249.49	\$ 22,071.64	\$ 22,923.76	\$ 23,816.26	\$ 24,692.66	\$ 25,915.79	\$ 34,270.75	\$ 37,235.78	\$ 42,116.97	\$ 44,067.57
Salaries (Owner) Full-time	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
Non-salary Employees	\$ 30,320.00	\$ 30,320.00	\$ 30,320.00	\$ 30,320.00	\$ 30,320.00	\$ 34,640.00	\$ 34,640.00	\$ 34,640.00	\$ 68,000.00	\$ 65,500.00	\$ 64,000.00	\$ 64,000.00
Salary Employees	\$ 32,926.00	\$ 32,926.00	\$ 32,926.00	\$ 32,926.00	\$ 32,926.00	\$ 32,926.00	\$ 49,389.00	\$ 49,389.00	\$ 49,389.00	\$ 49,389.00	\$ 49,389.00	\$ 49,389.00
Payroll Processing Fees	\$ 199.95	\$ 199.95	\$ 199.95	\$ 199.95	\$ 199.95	\$ 199.95	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90
Trash Removal	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 1,150.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
Grease Removal	\$ 1,450.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 1,766.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00
Workers Comp Insurance	\$ 10,000.00	\$ 243.92	\$ 243.92	\$ 243.92	\$ 243.92	\$ 243.92	\$ 243.92	\$ 10,243.92	\$ 487.84	\$ 487.84	\$ 487.84	\$ 487.84
Business Insurance	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00
Signage Lease	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
Kitchen Equipment Lease	\$ 7,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 8,700.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Office Equipment Lease	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00
Offices Supplies	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
Telecommunications	\$ 1,648.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 1,996.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00
POS Hardware and Software Fee	\$ 15,000.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 15,689.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00
Security and Monitoring	\$ 598.99	\$ 49.99	\$ 49.99	\$ 49.99	\$ 49.99	\$ 49.99	\$ 646.99	\$ 99.98	\$ 99.98	\$ 99.98	\$ 99.98	\$ 99.98
Delivery App/Marketplace Fees	\$ 3,283.20	\$ 3,289.83	\$ 3,306.29	\$ 3,360.99	\$ 3,388.85	\$ 3,480.69	\$ 3,058.20	\$ 3,074.70	\$ 2,739.29	\$ 3,568.77	\$ 4,081.77	\$ 4,196.85
Pest Control	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Building Maintenance	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00
Product Purchase	\$ 7,028.28	\$ 7,028.28	\$ 7,028.28	\$ 7,028.28	\$ 7,028.28	\$ 7,028.28	\$ 7,028.28	\$ 10,753.53	\$ 10,753.53	\$ 10,753.53	\$ 10,753.53	\$ 10,753.53
Accounting fees (ann cost)	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Permits and Licenses (ann cost)	\$ 349.00	\$ 349.00	\$ 4,190.00	\$ 349.00	\$ 349.00	\$ 4,539.00	\$ 349.00	\$ 349.00	\$ 349.00	\$ 349.00	\$ 349.00	\$ 349.00
<b>TOTAL</b>	\$ 630,421.24	\$ 634,316.47	\$ 658,030.29	\$ 688,489.40	\$ 699,519.25	\$ 734,841.81	\$ 837,687.10	\$ 864,128.49	\$ 1,072,120.54	\$ 1,145,267.48	\$ 1,267,449.13	\$ 1,316,784.56
<b>Other Cash Flows:</b>												
Other: Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Outflows</b>	\$ 630,421.24	\$ 634,316.47	\$ 658,030.29	\$ 688,489.40	\$ 699,519.25	\$ 734,841.81	\$ 837,687.10	\$ 864,128.49	\$ 1,072,120.54	\$ 1,145,267.48	\$ 1,267,449.13	\$ 1,316,784.56
<b>Ending Cash Balance</b>	\$ (132,844.95)	\$ (85,075.33)	\$ (34,789.21)	\$ 12,442.58	\$ 77,048.74	\$ 136,082.29	\$ 121,483.82	\$ 121,215.03	\$ 191,452.93	\$ 287,378.05	\$ 423,827.79	\$ 575,962.39

VegBox  
Estimated Cash Flow - 2024

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Starting Cash:</b>												
\$	<b>575,962.39</b>											
<b>Beginning Cash Balance</b>	\$ 575,962.39	767,536.31	968,336.61	1,170,150.80	1,396,342.93	1,634,415.51	1,858,342.57	2,125,707.87	2,147,209.18	2,381,746.37	2,612,736.50	2,845,949.56
<b>Cash Inflows (Income):</b>												
Products	\$ 26,987.30	\$ 25,983.70	\$ 25,632.10	\$ 23,610.80	\$ 24,003.50	\$ 23,987.36	\$ 25,697.20	\$ 25,603.65	\$ 24,690.30	\$ 24,223.80	\$ 25,923.99	\$ 26,981.49
Restaurant	\$ 1,500,792.32	\$ 1,538,312.13	\$ 1,542,189.77	\$ 1,641,017.45	\$ 1,690,247.97	\$ 1,695,318.71	\$ 1,700,404.97	\$ 1,710,607.40	\$ 1,720,871.65	\$ 1,731,197.78	\$ 1,741,584.06	\$ 1,767,834.01
Delivery App Partnership	\$ 9,944.00	\$ 11,147.21	\$ 10,982.30	\$ 10,893.80	\$ 11,123.00	\$ 11,132.80	\$ 10,194.00	\$ 10,194.00	\$ 10,194.00	\$ 10,194.00	\$ 10,194.00	\$ 24,659.10
<b>TOTAL CASH INFLOWS</b>	\$ 1,537,723.62	\$ 1,575,443.04	\$ 1,578,804.17	\$ 1,675,522.05	\$ 1,725,374.47	\$ 1,730,438.87	\$ 1,736,296.17	\$ 1,746,405.05	\$ 1,755,755.95	\$ 1,765,615.58	\$ 1,777,702.05	\$ 1,819,474.60
<b>Available Cash Balance</b>	\$ 2,113,686.01	\$ 2,342,979.35	\$ 2,547,140.78	\$ 2,845,672.85	\$ 3,121,717.40	\$ 3,364,854.38	\$ 3,594,638.74	\$ 3,872,112.92	\$ 3,902,965.13	\$ 4,147,361.95	\$ 4,390,438.55	\$ 4,665,424.16
<b>Cash Outflows (Expenses):</b>												
Lease	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
Utilities	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
Raw Food Supplies	\$ 492,071.56	\$ 504,141.77	\$ 505,217.33	\$ 536,167.06	\$ 552,119.83	\$ 555,740.44	\$ 555,614.77	\$ 558,849.62	\$ 561,841.90	\$ 564,996.99	\$ 568,864.66	\$ 582,231.87
Non-food Supplies	\$ 79,961.63	\$ 81,923.04	\$ 82,097.82	\$ 87,127.15	\$ 89,719.47	\$ 89,982.82	\$ 47,836.00	\$ 90,813.06	\$ 91,299.31	\$ 91,812.01	\$ 92,440.51	\$ 94,612.68
Advertising and Promos	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
Marketing Expenses	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
Sale Taxes	\$ 92,263.47	\$ 94,526.582	\$ 94,728.250	\$ 100,531.323	\$ 103,522.468	\$ 103,826.332	\$ 104,177.770	\$ 104,784.303	\$ 105,345.357	\$ 105,936.935	\$ 106,662.123	\$ 109,168.476
Federal Tax	\$ 322,921.960	\$ 330,843.038	\$ 331,548.876	\$ 351,859.631	\$ 362,328.639	\$ 363,392.163	\$ 364,622.196	\$ 366,745.061	\$ 368,708.750	\$ 370,779.272	\$ 373,317.431	\$ 382,089.666
State Tax	\$ 130,706.508	\$ 133,912.658	\$ 134,198.354	\$ 142,419.374	\$ 146,656.830	\$ 147,087.304	\$ 147,585.174	\$ 148,444.429	\$ 149,239.256	\$ 150,077.324	\$ 151,104.674	\$ 154,655.341
Personal Property Tax	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 10,908.330	\$ 21,816.660	\$ 21,816.660	\$ 21,816.660	\$ 21,816.660	\$ 21,816.660
Credit Card Processing Fees	\$ 46,131.71	\$ 47,263.29	\$ 47,394.13	\$ 50,265.66	\$ 51,761.23	\$ 51,913.17	\$ 52,088.89	\$ 52,392.15	\$ 52,672.68	\$ 52,968.47	\$ 53,331.06	\$ 54,584.24
Salaries (Owner) Full-time	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Non-salary Employees	\$ 42,620.00	\$ 42,620.00	\$ 42,620.00	\$ 42,620.00	\$ 42,620.00	\$ 42,620.00	\$ 42,620.00	\$ 42,620.00	\$ 42,620.00	\$ 42,620.00	\$ 42,620.00	\$ 42,620.00
Salary Employees	\$ 51,650.00	\$ 51,650.00	\$ 51,650.00	\$ 51,650.00	\$ 51,650.00	\$ 51,650.00	\$ 51,650.00	\$ 51,650.00	\$ 51,650.00	\$ 51,650.00	\$ 51,650.00	\$ 51,650.00
Payroll Processing Fees	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90	\$ 399.90
Trash Removal	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
Grease Removal	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00	\$ 632.00
Workers Comp Insurance	\$ 487.84	\$ 487.84	\$ 487.84	\$ 487.84	\$ 487.84	\$ 487.84	\$ 487.84	\$ 487.84	\$ 487.84	\$ 487.84	\$ 487.84	\$ 487.84
Business Insurance	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00
Signage Lease	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
Kitchen Equipment Lease	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Office Equipment Lease	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00
Offices Supplies	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
Telecommunications	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00
POS Hardware and Software Fee	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00	\$ 1,378.00
Security and Monitoring	\$ 99.98	\$ 99.98	\$ 99.98	\$ 99.98	\$ 99.98	\$ 99.98	\$ 99.98	\$ 99.98	\$ 99.98	\$ 99.98	\$ 99.98	\$ 99.98
Delivery App/Marketplace Fees	\$ 2,983.20	\$ 3,344.16	\$ 3,294.69	\$ 3,268.14	\$ 3,336.90	\$ 3,339.84	\$ 3,058.20	\$ 3,058.20	\$ 3,058.20	\$ 3,058.20	\$ 3,058.20	\$ 7,397.73
Pest Control	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Building Maintenance	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00
Product Purchase	\$ 11,334.67	\$ 10,913.15	\$ 10,765.48	\$ 9,916.54	\$ 10,081.47	\$ 10,074.69	\$ 10,792.82	\$ 10,753.53	\$ 10,369.93	\$ 10,174.00	\$ 10,888.08	\$ 11,332.23
Accounting fees (ann cost)	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Permits and Licenses (ann cost)	\$ 4,539.00	\$ 4,539.00	\$ 4,539.00	\$ 4,539.00	\$ 4,539.00	\$ 4,539.00	\$ 4,539.00	\$ 4,539.00	\$ 4,539.00	\$ 4,539.00	\$ 4,539.00	\$ 4,539.00
<b>TOTAL</b>	\$ 1,346,149.70	\$ 1,374,642.75	\$ 1,376,989.98	\$ 1,449,329.92	\$ 1,487,301.89	\$ 1,506,511.81	\$ 1,468,930.87	\$ 1,529,903.74	\$ 1,521,218.76	\$ 1,528,486.57	\$ 1,538,350.11	\$ 1,574,755.61
<b>Other Cash Flows:</b>												
Other: Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00	\$ -	\$ 6,138.88	\$ 6,138.88	\$ 6,138.88
Other: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00	\$ -	\$ 6,138.88	\$ 6,138.88	\$ 6,138.88
<b>Total Cash Outflows</b>	\$ 1,346,149.70	\$ 1,374,642.75	\$ 1,376,989.98	\$ 1,449,329.92	\$ 1,487,301.89	\$ 1,506,511.81	\$ 1,468,930.87	\$ 1,724,903.74	\$ 1,521,218.76	\$ 1,534,625.45	\$ 1,544,488.99	\$ 1,580,894.49
<b>Ending Cash Balance</b>	\$ 767,536.31	\$ 968,336.61	\$ 1,170,150.80	\$ 1,396,342.93	\$ 1,634,415.51	\$ 1,858,342.57	\$ 2,125,707.87	\$ 2,147,209.18	\$ 2,381,746.37	\$ 2,612,736.50	\$ 2,845,949.56	\$ 3,084,529.67

195,000.00 15% downpayment to 1,300,000.00 loan from bank to build restaurant  
1105000 loan amount 15 year pay back 73666.66 a year