

# Ngân sách điều hành hoạt động kinh doanh

Schedule 1

Name		Address			
Applicant Fiscal Year		County		State (Including ZIP Code)	
From	To				
	20	20	20	20	First Full Year
	(1)	(2)	(3)	(4)	(5)
OPERATING INCOME					
1. _____					
2. _____					
3. _____					
4. _____					
5. Miscellaneous					
6. Less: Allowances and Deductions	( )	( )	( )	( )	( )
7. Total Operating Income (Add Lines 1 through 6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING EXPENSES					
8. _____					
9. _____					
10. _____					
11. _____					
12. _____					
13. _____					
14. _____					
15. Interest (RD)					
16. Depreciation					
17. Total Operating Expense (Add lines 8 through 16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONOPERATING INCOME					
19. _____					
20. _____					
21. Total Nonoperating Income (Add Lines 19 and 20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. NET INCOME (LOSS) (Add Lines 18 and 21) (Transfer to Line A Schedule 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget and Projected Cash Flow Approved by Governing Body

Attest: \_\_\_\_\_  
Secretary Date

\_\_\_\_\_  
Appropriate Official Date

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 5 hours per response, including the

2. Ngân sách thành lập:

Start-up budget						
Company	IDM Agency					
Owners	Ray Ham, Ikbal Hussain, Foteini Valeonti					
			Quantity	Estimated Amount	First year	First 3 months
One-time expenses						
Equipment						
	Macbook	3	£	3.000,00	£ 3.000,00	£ 3.000,00
Software Licenses						
	Adobe Design Premium	3	£	2.000,00	£ 2.000,00	£ 2.000,00
Wages						
	Annual Wage Cost (15k)	3	£	-	£ -	
	Wage costs		£	-	£ -	
			Time-Period			
Ongoing expenses Fixed expenses						
Insurance			Annually	£ 2.500,00	£ 2.500,00	£ 2.500,00
	Office			£ 500,00		
	Equipment			£ 2.000,00		
	Personal insurance			£ -		
Taxes			Annually	£ 1.300,00	£ 1.300,00	£ 1.300,00
	Corporation taxes			£ 300,00		
	Office taxes			£ 1.000,00		
Rent Office			Monthly	£ 1.250,00	£ 15.000,00	£ 3.750,00
	Rent fee			£ 1.000,00		
	Water			£ 20,00		
	Electricity			£ 40,00		
	Gas			£ 40,00		
	Telephone			£ 50,00		
Website Hosting			Annually	£ 420,00	£ 420,00	£ 420,00
	Server space and bandwidth			£ 300,00		
	Domain-name			£ 20,00		
Accountant			Monthly	£ 100,00	£ 1.200,00	£ 300,00
Variable expenses						
Marketing			Monthly	£ 300,00	£ 3.600,00	£ 900,00
	Online advertising (Google Ads)			£ 100,00		
	Printed advertising (Press)			£ 200,00		
			TOTAL		£ 29.020,00	£ 14.170,00

## Ngân sách lưu chuyển tiền tệ

	20	20	20	20	First Full Year
A. Line 22 from Schedule 1 Income ( <i>Loss</i> )	\$0	\$0	\$0	\$0	\$0
<b>Add</b>					
B. Items in Operations not Requiring Cash:					
1. Depreciation ( <i>Line 16, Schedule 1</i> )	\$0	\$0	\$0	\$0	\$0
2. Others: _____					
C. Cash Provided from:					
1. Proceeds from RD loan/grant					
2. Proceeds from others					
3. Increase ( <i>Decrease</i> ) in Accounts Payable, Accruals and other Current Liabilities					
4. Decrease ( <i>Increase</i> ) in Accounts Receivable, inventories and Other Current Assets ( <i>Exclude Cash</i> )					
5. Other: _____					
6. _____					
D. Total all A, B and C Items	\$0	\$0	\$0	\$0	\$0
E. <b>Less:</b> Cash Expended for:					
1. All Construction, Equipment and New Capital Items ( <i>Loan and grant funds</i> )					
2. Replacement and Additions to Existing Property, Plant and Equipment					
3. Principal Payment RD Loan					
4. Principal Payment Other Loans					
5. Other: _____					
6. Total E 1 through 5	\$0	\$0	\$0	\$0	\$0
<b>Add</b>					
F. Beginning Cash Balances					
G. Ending Cash Balances ( <i>Total of D minus E 6 plus F</i> )	\$0	\$0	\$0	\$0	\$0
Item G Cash Balances Composed of:					
Construction Account					
Revenue Account					
Debt Payment Account					
O&M Account					
Reserve Account					
Funded Depreciation Account					
Others: _____					
_____					
Total - Agrees with Item G	\$0	\$0	\$0	\$0	\$0