

# 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

time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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