

MHAT FINANCIAL FORCAST

2004

2004

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CARRY-OVER	\$ 10,030.30	\$ 7,784.30	\$ 14,375.30	\$ 8,426.30	\$ 6,147.30	\$ 7,228.30	\$ 4,949.30	\$ 2,703.30	\$ 7,919.30	\$ 1,970.30	\$ (308.70)	\$ 772.30
Suscriber Assessments	\$ -	\$ 3,360.00			\$ 3,360.00		\$ -	\$ 3,360.00			\$ 3,360.00	
City Subsidy		\$ 5,500.00						\$ 4,125.00				
Other												
Total Incomes	\$ 10,030.30	\$ 16,644.30	\$ 14,375.30	\$ 8,426.30	\$ 9,507.30	\$ 7,228.30	\$ 4,949.30	\$ 10,188.30	\$ 7,919.30	\$ 1,970.30	\$ 3,051.30	\$ 772.30
EXPENDITURES												
Rent	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00
Electric	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00
Insurance	\$ -		\$ 3,680.00				\$ -		\$ 3,680.00			
Telephone	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00
Materials	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Equipment Maintenance	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00
New Equipment												
Video Tape	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00
Programming	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Promotional	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00
Production	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Studio Expenses	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00
Taxes	\$ 10.00		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00			\$ 10.00	\$ 10.00	\$ 10.00
Contingency	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Total Expenditures	\$ 2,246.00	\$ 2,269.00	\$ 5,949.00	\$ 2,279.00	\$ 2,279.00	\$ 2,279.00	\$ 2,246.00	\$ 2,269.00	\$ 5,949.00	\$ 2,279.00	\$ 2,279.00	\$ 2,279.00
Monthly Balance	\$ 7,784.30	\$ 14,375.30	\$ 8,426.30	\$ 6,147.30	\$ 7,228.30	\$ 4,949.30	\$ 2,703.30	\$ 7,919.30	\$ 1,970.30	\$ (308.70)	\$ 772.30	\$ (1,506.70)



