

## EXHIBIT A: COMPANY PROJECTIONS

REVENUE	2022	2023	2024	2025	2026	2027
Total Revenue	\$ 225,608.51	\$ 1,216,242.95	\$ 1,558,786.29	\$ 3,312,761.90	\$ 3,434,859.72	\$ 3,434,859.72
<b>OPERATING EXPENSE</b>						
Salaries, Wages & Benefits	\$ 300,000.00	\$ 501,247.69	\$ 508,633.85	\$ 508,633.85	\$ 508,633.85	\$ 508,633.85
Marketing, Advertising & Prof. Activities	\$ 17,412.00	\$ 19,500.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00
Rent & Utilities	\$ 11,000.00	\$ 60,000.00	\$ 61,250.00	\$ 64,312.50	\$ 64,575.00	\$ 64,837.50
Office Supplies, Software & Professional Services	\$ 16,781.53	\$ 37,746.00	\$ 37,890.00	\$ 38,034.00	\$ 38,193.00	\$ 38,193.00
Insurance	\$ 1,200.00	\$ 1,866.00	\$ 1,866.00	\$ 1,866.00	\$ 1,866.00	\$ 1,866.00
Travel, Lodg. & Meals	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,015.00	\$ 6,015.00
Total Expenses	\$ 347,893.53	\$ 626,359.69	\$ 649,839.85	\$ 653,046.35	\$ 653,482.85	\$ 653,745.35
LOAN PROCEEDS	\$ 250,000.00					
NET INCOME	\$ 127,714.98	\$ 589,883.26	\$ 908,946.44	\$ 2,659,715.56	\$ 2,781,376.87	\$ 2,781,114.37