

**LUCRUM CONSULTING
OVERHEAD EXPENSE DETAIL**

Acct #	Name	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS	PY Actual
60000	ADVERTISING & PROMOTION		500	500	1,500	500	500	6,500	500	3,500	4,000	500	500	6,500	25,500	21,299
	Print Materials				1,000			1,000			1,000			1,000		
	Advertisements							2,500						2,500		
	Van Wrap									3,000						
	Promotions		500	500	500	500	500	500	500	500	500	500	500	500		
	Sponsorships/Networking							2,500			2,500			2,500		
60100	AUTO & TRUCK EXPENSES		1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	15,840	3,409
	Owner 1 Mileage	1100 miles / mo @ \$.55 / mi	605	605	605	605	605	605	605	605	605	605	605	605		
	Owner 2 Mileage	1300 miles / mo @ \$.55 / mi	715	715	715	715	715	715	715	715	715	715	715	715		
60400	BANK SERVICES CHARGES		10	10	10	10	10	10	10	10	10	10	10	10	120	102
61700	COMPUTER & INTERNET		-	-	125	-	-	125	-	2,000	2,425	-	-	125	4,800	422
	iPad purchase									2,000						
	Laptop										2,300					
	Miscellaneous				125			125			125			125		
62500	DUES & SUBSCRIPTIONS				100			100			100			100	400	265
63000	GIFTS				500			500			500			500	2,000	194
63300	INSURANCE		450	450	450	450	450	450	1,700	3,950	450	450	-	-	9,250	5,506
	Workers Comp									3,500						
	General Liability		450	450	450	450	450	450	450	450	450	450				
	Umbrella								1,250							
63400	MEALS & ENTERTAINMENT		200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,576
	Owner 1 allowance		100	100	100	100	100	100	100	100	100	100	100	100		
	Owner 2 allowance		100	100	100	100	100	100	100	100	100	100	100	100		
64700	MISCELLANEOUS															24
64900	OFFICE SUPPLIES		250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,732
66500	POSTAGE & DELIVERY				100			100			100			100	400	320
66700	PROFESSIONAL FEES		-	-	2,950	500	-	5,000	-	-	3,000	-	2,000	3,000	16,450	11,184
	Lucrum Consulting				950	500		1,000			1,000			1,000		
	Corporate Legal				2,000			2,000			2,000			2,000		
	Tax Prep							2,000								
	GC Audit / Review												2,000			
68100	TELEPHONE EXPENSE		454	454	454	454	454	454	454	454	454	454	454	454	5,448	5,101
	AT&T		415	415	415	415	415	415	415	415	415	415	415	415		
	RCI		39	39	39	39	39	39	39	39	39	39	39	39		
68700	WEBSITE		-	-	-	-	-	2,500	350	2,700	200	200	200	200	6,350	1,685
	Upgrade							2,500		2,500						
	Maintenance								200	200	200	200	200	200		
	Hosting								150							
30700	INTEREST - LINE OF CREDIT		500	500	500	500	500	500	500	500	500	500	500	500	6,000	8,458
30300	OWNER 1 - DRAWS		7,000	7,000	7,000	8,000	8,000	8,000	9,000	9,000	9,000	10,000	10,000	10,000	102,000	80,541
30500	OWNER 2 - DRAWS		7,000	7,000	7,000	8,000	8,000	8,000	9,000	9,000	9,000	10,000	10,000	10,000	102,000	86,571
TOTAL			17,684	17,684	22,459	20,184	19,684	34,009	23,284	32,884	31,509	23,884	25,434	33,259	301,958	230,389

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