

<u>Category</u>	<u>Estimated Annual Costs</u> 2016	<u>Estimated Annual Costs</u> 2017	<u>Estimated Annual Costs</u> 2018	<u>Estimated Annual Costs</u> 2019
<u>Legal</u>				
Nolan & Heller, LLP	\$3,500	\$4,000	\$4,500	\$5,000
<u>Administration</u>				
Shelter Planning	\$1,500	\$2,000	\$2,500	\$2,500
<u>Accounting and Finance</u>				
Bookkeeping	\$1,000	\$1,500	\$2,000	\$2,000
Bryans & Gramuglia, CPA	\$5,000	\$5,000	\$5,000	\$5,000
<u>Insurance</u>				
Marshall and Sterling;				
CGL	\$1,192	\$1,192	\$1,192	\$1,165
D & O	\$1,293	\$1,293	\$1,293	\$1,753
Fees and Expenses:				
Bank fees	\$25	\$25	\$25	\$25
Printing	\$500	\$500	\$500	\$500
Postage	\$200	\$200	\$200	\$200
Expense Reimbursements	\$200	\$200	\$200	\$200
<b>Total Expenses</b>	\$14,410	\$15,910	\$17,410	\$18,343
<b>Fund Income</b>	\$ 16,500.00	\$ 18,000.00	\$ 18,500	\$ 19,000
<b>Profit/(Loss)</b>	\$ 2,090.00	\$ 2,090.00	\$ 1,090.00	\$ 657.00