

CAPP \* Computer Aided Profit Plan  
For Design Firm Financial Control  
Profit Plan

**Cash Plan**

For the Fiscal Year Ending

12/31/2012

Item	Begin Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
		Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period
		1	2	3	4	5	6	7	8	9	10	11	12	1
Operating profit	372,545	31,045	31,045	31,045	31,045	31,045	31,045	31,045	31,045	31,045	31,045	31,045	31,045	31,045
Other revenue	165	14	14	14	14	14	14	14	14	14	14	14	14	14
<b>Total</b>	<b>372,380</b>	<b>31,032</b>	<b>31,032</b>	<b>31,032</b>	<b>31,032</b>	<b>31,032</b>	<b>31,032</b>	<b>31,032</b>	<b>31,032</b>	<b>31,032</b>	<b>31,032</b>	<b>31,032</b>	<b>31,032</b>	<b>31,032</b>
<b>Increases</b>														
Depreciation	422	35	35	35	35	35	35	35	35	35	35	35	35	35
	-			0										
	-		0	0		0								
Hold Deposits-decrease in Accts. Rec.	-		0	0	0	0	0	0	0	0	0	0	-	
<b>Total increases</b>	<b>422</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>
<b>Decreases</b>														
Bonus payroll tax expense	2,646													2,646
Cash bonus	37,408	-		-									-	37,408
Retirement plan contribution	38,530		-										-	38,530
Corp. income tax deposits		-												
State Income Tax				-										
Dividend/Principals bonus	-													-
Equipment purchase (depreciated)	422	35	35	35	35	35	35	35	35	35	35	35	35	35
	-													-
	-		-	-				-						
<b>Total decreases</b>	<b>79,006</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>78,620</b>
Net cash increase/-decrease	293,795	31,032	31,032	31,032	31,032	31,032	31,032	31,032	31,032	31,032	31,032	31,032	31,032	(47,553)
Beginning cash balance	21,620	21,620	52,651	83,683	114,715	145,746	176,778	207,810	238,841	269,873	300,905	331,936	362,968	
<b>Cash balance-plan</b>	<b>315,415</b>	<b>52,651</b>	<b>83,683</b>	<b>114,715</b>	<b>145,746</b>	<b>176,778</b>	<b>207,810</b>	<b>238,841</b>	<b>269,873</b>	<b>300,905</b>	<b>331,936</b>	<b>362,968</b>	<b>315,415</b>	