

**Attachment I**  
**Projected Sales, Net Income and Cash Flow**  
**FC-60070000**

Provide projection of sales, expenses, net income and cash flow for each store location.  
 Describe major assumptions. Use the following format for a separate projection for each location. Attach additional sheets as necessary.  
 Also provide a grand total to include total operation of all of the locations.

**Store Operator** \_\_\_\_\_ **Store Location** \_\_\_\_\_

**Store Name** \_\_\_\_\_

<b>Category</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>
<b>Gross Sales</b>							
Less: Cost of Goods Sold							
Gross Margins							
Operation Expenses:							
Rent to the City							
Employee Benefits							
Employee Salaries/Wages							
Utilities and Telephone							
Maintenance/Cleaning/Supplies							
Insurance							
Marketing/Advertising							
Franchise/Royalty Fees							
General & Administration							
Interest							
Depreciation and Amortization							
Other (Please Specify)							
Total Expenses							
<b>Net Income</b>							
Add: Depreciation and Amortization							
Equals: Cash Flow from Operations							
Beginning Cash Balance							
Add: Cash Flow from Operations							
Less: Debt Service (Principal Only)							
Less: Capital Expenditures							
Equals: Ending Cash Balance							

**Assumptions:**

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