Expense Assumption 2 Armory Square

Rent	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Increase
year 1	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	
year2	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	
year3	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	

Insurance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Increase
year 1	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	
year2	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	0.0%
year3	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	0.0%

Membership Dues	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Increase
year 1	$400												
year2	$400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
year3	$400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%

Marketing & Promotion	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Increase
year 1	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	
year2	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	0.0%
year3	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	0.0%

Office Supplies	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Increase
year 1	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	
year2	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	0.0%
year3	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	0.0%

Telephone	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Increase
year 1	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	
year2	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	0.0%
year3	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	0.0%

Travel	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Increase
year 1			$625			$625			$625			$625	
year2	$0	$0	$625	$0	$0	$625	$0	$0	$625	$0	$0	$625	0.0%
year3	$0	$0	$625	$0	$0	$625	$0	$0	$625	$0	$0	$625	0.0%

Other - Contingency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Increase
year 1	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	
year2	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	
year3	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	