## FORECASTED EXPENSES

### Permanent staff
- Salary: $0.00
- Bonus: $0.00
- Other: $0.00

### Casual staff
- Salary: $0.00
- Bonus: $0.00
- Other: $0.00

### Total expenses of permanent staff
- Total: $0.00

### Total expenses of casual staff
- Total: $0.00

### Total operational expenses
- Total: $0.00

### Admin
- Consultation fees: $0.00
- Banking fees: $0.00
- Office supplies: $0.00
- Business insurance: $0.00
- Total admin expenses: $0.00

### Operations
- Laundry: $0.00
- Travel: $0.00
- Cleaning: $0.00
- Parking expenses: $0.00
- Subscriptions: $0.00
- Other: $0.00
- Total operations expenses: $0.00

### Marketing
- PR: $0.00
- Advertising: $0.00
- Events: $0.00
- Other: $0.00
- Total marketing expenses: $0.00

### Online presence
- Website domain: $0.00
- Hosting: $0.00
- App development: $0.00
- App maintenance: $0.00
- Other: $0.00
- Total online presence expenses: $0.00

### Office
- Rent: $0.00
- Phone bills: $0.00
- Hardware: $0.00
- Internet: $0.00
- Water: $0.00
- Waste management: $0.00
- Repairs: $0.00
- Property insurance: $0.00
- Security: $0.00
- Other: $0.00
- Total office expenses: $0.00

### Vehicle
- Servicing costs: $0.00
- Fuel: $0.00
- Maintenance: $0.00
- Insurance: $0.00
- Registration: $0.00
- Other: $0.00
- Total vehicle expenses: $0.00

### Miscellaneous
- Uniforms: $0.00
- Corporate gifts: $0.00
- Other: $0.00
- Total miscellaneous expenses: $0.00

### Total budget (FY 2021)
- Total: $0.00

### Actual
- Total: $0.00

### Difference
- Total: $0.00
**Budget FY 2021**

### Brand name

<table>
<thead>
<tr>
<th>Total operational expenses</th>
<th>Budget</th>
<th>Actual</th>
<th>Difference</th>
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<tbody>
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<table>
<thead>
<tr>
<th>Total expenses</th>
<th>Budget</th>
<th>Actual</th>
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### FORECASTED INCOME

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<tr>
<th>Forecasted Income</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Budgeted Income</th>
<th>Actual</th>
<th>Difference</th>
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<tbody>
<tr>
<td>Fees billed</td>
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### SUMMARY

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