

The Boulder School  
 Publishing Project Budget : 11/93-12/94

Acct#	Nov	Dec	Total '93	Jan'94	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Operating Expenses													
60000 Wages	1700	3400	5100	3400	3400	3400	5100	3400	3400	3400	3400	5100	3400
60030 Fica(employer)	127.5	255	382.5	255	255	255	382.5	255	255	255	255	382.5	255
60070 Health Ins.			0										
Sub-Total Wages	1827.5	3655	5482.5	3655	3655	3655	5482.5	3655	3655	3655	3655	5482.5	3655
60125 Rent			0			1500	1500	1500	1500	1500	1500	1500	1500
60121 Telephone	5	25	30	25	25	150	75	75	75	75	75	125	125
60122 Gas&Elec.			0			150	150	150	150	150	150	150	150
60123 Office Supplies		200	200	100	100	100	200	200	200	300	300	300	300
60080 Travel			0										
60130 Legal&Accounting		500	500	6000	100	100	100	100	100	100	100	100	500
60090 Advertising			0										
60160 Fundraising Exp			0										
50110 Inventory(Books)			0										
50120 Inventory(tapes)			0										
60240 Other		100	100	100	100	100	100	100	100	100	100	100	100
Sub-Total Non-Labor	5	825	830	6225	325	2100	2125	2125	2125	2225	2225	2275	2675
Total Operating Expe	1832.5	4480	6312.5	9880	3980	5755	7607.5	5780	5780	5880	5880	7757.5	6330

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	Nov	Dec	Total '93	Jan'94	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total '94
ses	1700	3400	5100	3400	3400	3400	5100	3400	3400	3400	3400	5100	3400	3400	3400	44200
	127.5	255	382.5	255	255	255	382.5	255	255	255	255	382.5	255	255	255	3315
			0													0
	1827.5	3655	5482.5	3655	3655	3655	5482.5	3655	3655	3655	3655	5482.5	3655	3655	3655	47515
			0			1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	15000
	5	25	30	25	25	150	75	75	75	75	75	125	125	125	125	1075
			0			150	150	150	150	150	150	150	150	150	150	1500
		200	200	100	100	100	200	200	200	300	300	300	300	300	300	2700
			0													0
		500	500	6000	100	100	100	100	100	100	100	100	500	500	500	8300
			0													0
			0													0
			0													0
			0													0
abor	5	100	100	100	100	100	100	100	100	100	100	100	100	100	100	1200
		825	830	6225	325	2100	2125	2125	2125	2225	2225	2275	2675	2675	2675	29775
xpe	1832.5	4480	6312.5	9880	3980	5755	7607.5	5780	5780	5880	5880	7757.5	6330	6330	6330	77290

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ov	Dec	Total '93	Jan'94	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total '94
	2200	2200								1500					1500
	1100	1100													0
		0			1000										1000
	1000	1000							500						500
		0			100										100
		0				1500									1500
		0				600									600
		0				800									800
		0				400									400
		0							1500						1500
		0				200	200	200	200	200	200	200	200	200	1800
															0
															0
	300	300				300				300					600
	700	700													0
	150								700	150					850
															0
		0			1000	500									1500
															0
															0
		0			1000										1000
															0
															0
0	5450	5450	0	0	3100	4300	200	200	2900	2150	200	200	200	200	13650
5	9930	11762.5	9880	3980	8855	11907.5	5980	5980	8780	8030	7957.5	6530	6530	6530	90940

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Capital Expenses

Account#	Nov	Dec	Total '93	Jan'94	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
4400 Equipment														
Computer		2200	2200								1500			
Scanner		1100	1100											
Copier			0			1000								
Laser Printer		1000	1000							500				
Telephones			0			100								
DAT Recorder			0				1500							
Microphone			0				600							
Condenser/Pre-amp			0				800							
De-esser			0				400							
Editing recorder			0							1500				
Master Tapes			0				200	200	200	200	200	200	200	200
Software														
WP 6.0		300	300				300				300			
OmniPage		700	700											
Other		150								700	150			
4600 Furniture & Fixtures			0			1000	500							
4200 Leasehold Improvements														
Soundproofed room			0			1000								
<b>Total Capital Expenses</b>	<b>0</b>	<b>5450</b>	<b>5450</b>	<b>0</b>	<b>0</b>	<b>3100</b>	<b>4300</b>	<b>200</b>	<b>200</b>	<b>2900</b>	<b>2150</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Requirements</b>	<b>1832.5</b>	<b>9930</b>	<b>11762.5</b>	<b>9880</b>	<b>3980</b>	<b>8855</b>	<b>11907.5</b>	<b>5980</b>	<b>5980</b>	<b>8780</b>	<b>8030</b>	<b>7957.5</b>	<b>6530</b>	<b>6530</b>

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