
GMTI

GROUP OF COMPANIES

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CASH FLOW PROJECTIONS

LOCATION 1

CASH FLOW PROJECTION

	Per management fs				
	2024	2025	2026	2027	2028
Revenue	3,400,000.00	4,270,000	5,400,000	6,203,000	6,327,100
Expenses					
Bad debts	220,000	120,000	170,000	222,800	306,000
Commissions	28,900	45,600	242,400	239,400	246,500
Events	14,000	15,600	16,100	16,600	17,100
Insurance	10,600	12,000	12,400	12,700	13,100
Interest and Bank Charges	80,400	15,700	16,400	16,700	17,200
Meals and entertainment	4,400	6,000	6,200	9,500	9,800
Office	551,600	455,800	531,300	547,200	563,600
Professional fees	70,800	120,000	135,900	152,800	157,400
Rent	405,700	390,700	402,400	414,400	426,900
Salaries and wages	932,600	749,000	908,000	1,094,500	1,127,400
Sub-contracts	509,200	426,600	618,700	943,300	971,600
Supplies	6,600	90,000	123,600	204,300	210,400
Telephone	22,800	7,800	8,000	8,300	8,500
Training	26,900	42,000	43,300	55,700	57,400
Travel	1,000	10,000	10,300	10,600	10,900
Utilities	27,000	42,000	31,900	32,800	33,700
Total Expenses	2,912,500	2,548,800	3,276,900	3,981,600	4,177,500
Income and Cashflow					
Income before taxes	487,500.00	1,721,200	2,123,100	2,221,400	2,149,600
Income tax at 26%	126,800	447,500	552,000	577,600	558,900
Cashflows from the period	360,700.00	1,273,700	1,571,100	1,643,800	1,590,700
Cash begining of the period	0	360,700.00	1,634,400	3,205,500	4,849,300
Cash end of the tperiod	360,700.00	1,634,400	3,205,500	4,849,300	6,440,000

LOCATION 2

CASH FLOW PROJECTION

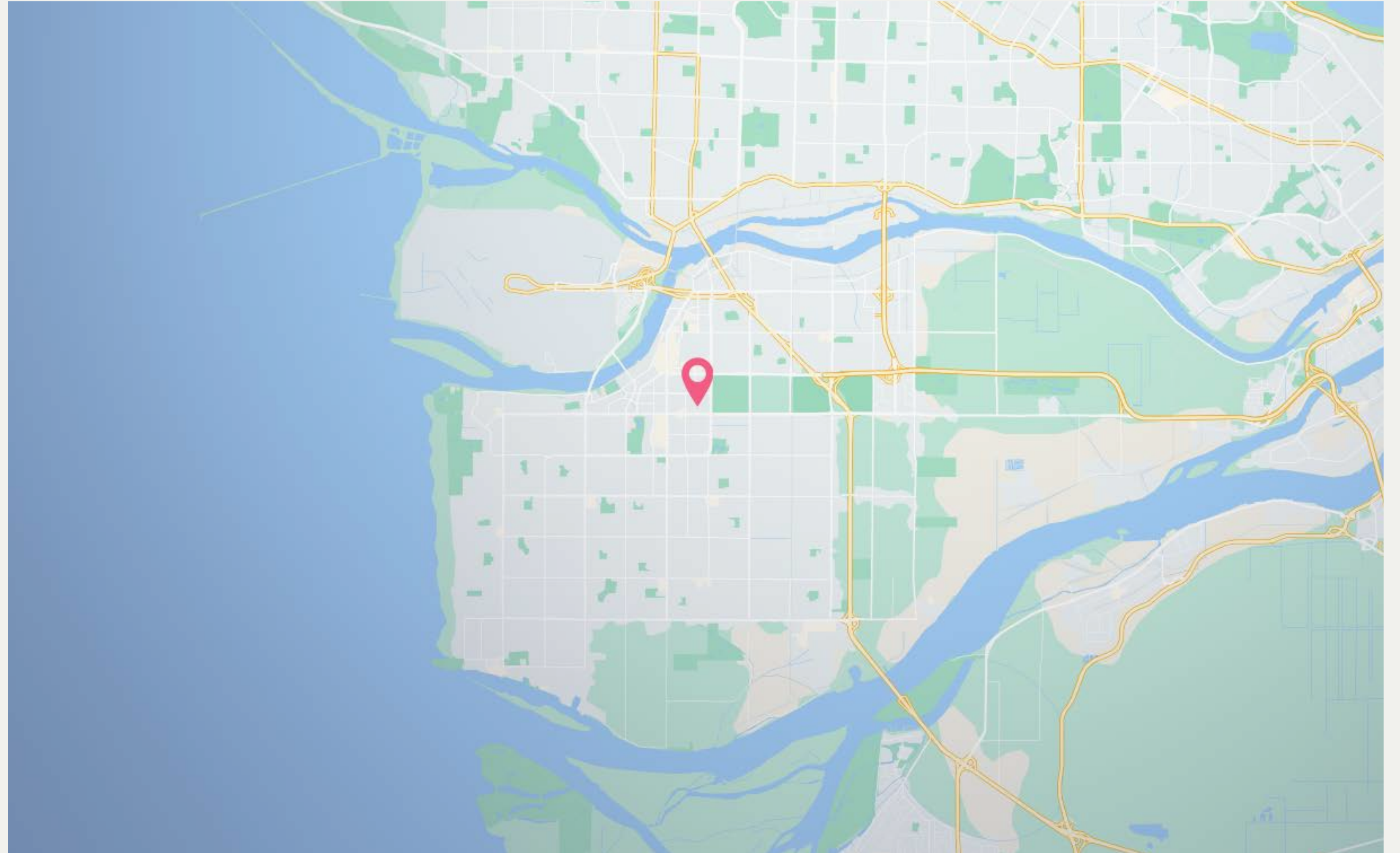
	Per management fs				
	2024	2025	2026	2027	2028
Revenue	1,946,700	4,787,500	6,656,300	9,149,400	9,423,900
Expenses					
Advertising and promotions	0	18,000	18,500	19,100	19,700
Business taxes, licenses and memberships	0	13,800	14,300	14,700	15,100
Commissions	141,200	325,000	448,100	694,900	715,700
Insurance	0	12,000	12,400	12,700	13,100
Interest and Bank Charges	16,800	7,300	7,700	7,800	8,000
Meals and entertainment	0	0	3,400	3,800	4,300
Office	11,900	12,600	13,000	13,400	13,800
Professional fees	7,000	10,800	11,100	11,500	11,800
Rental	110,600	150,000	154,500	159,100	163,900
Salaries and wages	16,100	117,000	135,400	162,400	167,200
Telephones	5,100	5,400	5,600	5,700	5,900
Travel	0	10,000	10,300	10,600	10,900
Utilities	1,900	11,400	11,800	12,200	12,500
Total Expenses	310,600	693,300	846,100	1,127,900	1,161,900
Income and Cashflow					
Operating cash flow	33,300	136,700	136,400	222,600	229,100
Income tax at 26%	8,700	35,500	35,500	57,900	59,600
Cashflows from operations	24,600	101,200	100,900	164,700	169,500
Cash begining of the period	0	24,600	125,800	226,700	391,400
Cash end of the period	24,600	125,800	226,700	391,400	560,900

LOCATION 3

CASH FLOW PROJECTION

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TBD



LOCATION 4

CASH FLOW PROJECTION

	2025	2026	2027	2028
Revenue				
Unearned revenues	250,000	0	0	0
Revenues	0	1,856,000	3,087,450	3,101,350
Total revenues	250,000	1,856,000	3,087,450	3,101,350
Expenses				
Advertising and promotion	0	132,000	136,000	137,100
Bad debt	0	63,600	66,500	67,500
Commissions	0	72,000	74,200	74,200
Events	0	9,600	9,900	9,900
Insurance	0	12,000	12,400	12,400
Interest and bank charges	0	24,700	25,700	26,000
Office	0	10,700	11,000	11,100
Professional fees	0	40,800	42,000	42,400
Rent	0	192,800	198,600	200,800
Salaries and Wages	0	224,000	301,300	301,300
Sub contract	0	353,100	363,900	372,000
Supplies	0	101,000	141,300	142,100
Utilities	0	19,400	20,000	20,300
Total Expenses	0	1,255,700	1,402,800	1,417,100
Income and Cashflow				
Net operating cashflows	250,000	600,300	1,684,650	1,684,250
Income tax expense @ 26%		221100	438000	437900
Operating cash flows	250,000	379,200	1,246,650	1,246,350
Capital Expenses				
Computers and telephone equipment	10,379	0	0	0
Furniture and fixtures	42,657	0	0	0
Leasehold improvements	107,642	0	0	0
Non-capital expenses	8,823	0	0	0
Recoverable ITCs	-7,921	0	0	0
Total capital expenditures	161,580	0	0	0
Cashflow				
Net cash flows	88,420	379,200	1,246,650	1,246,350
Cash begining of the period	0	88,420	467,620	1,714,270
Cash end of the period	88,420	467,620	1,714,270	2,960,620

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