

US-GAAP

FUNDING FORECAST	YEAR 1	YEAR 2	YEAR 3
<b>Funding</b>			
Corporate/Church Donations	\$165,000	\$547,500	\$1,095,000
Personal Donations	\$41,250	\$136,875	\$273,750
Private Foundations	\$13,750	\$45,625	\$91,250
Retail/Merchant Services	\$27,500	\$91,250	\$182,500
Website Donations	\$13,750	\$45,625	\$91,250
Fundraising Campaign	\$13,750	\$45,625	\$91,250
<b>TOTAL FUNDING</b>	\$275,000	\$912,500	\$1,825,000
<b>Direct Cost of Funding</b>	Year 1	Year 2	Year 3
Costs	\$0	\$0	\$0
Other	\$0	\$0	\$0
<b>SUBTOTAL COST OF FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>