

FINANCIAL PROJECTIONS

FUNDING SOURCES

<u>FUND CATEGORY</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
Shareholder Loan	30 000.00	40 000.00	50 000.00
Loan	5 000.00	20 000.00	30 000.00
Adverts/Sponsorship	1 440 000.00	1 920 000.00	2 400 000.00
Total Operating Income	1 475 000.00	1 980 000.00	2 480 000.00
Events & Promotion	50 000.00	60 000.00	00 000.00
Investment	760 000.00	800 000.00	860 000.00
	2 285 000.00	2 840 000.00	3 410 000.00

ESTABLISHMENT COSTS

<u>ITEMS</u>	<u>Amount</u>	<u>Total</u>
CAPITAL EXPENDITURE		705000.00
Broadcasting Equipment	350 000.00	
Furniture	30 000.00	
Computers	55 000.00	
Vehicle	270 000.00	

<u>ITEMS</u>	<u>Amount</u>	<u>Total</u>
Operating Expenses for the first Two years		705 800.00
Salaries & Wages	402 000.00	
Signal Distribution	180 000.00	
Security	54 000.00	
Telephone	12 000.00	
Internet	12 000.00	
Water & Electricity	4 800.00	
Stationary	6 000.00	
Misc.	5 000.00	
Fuel & Oil	12 000.00	
Subsistence & Travelling	18 000.00	
Total Establishment Costs		1 410 800.00

Note: Broadcasting Equipment, Furniture, Computers and Vehicle have been purchased already.

There will be no costs for Signal Distribution, Salaries and Wages, Security, water and Electricity, Telephone and Internet. This will be covered by Donors.