



Executive Summary

Opportunity

Problem

People that suffer from mental illness are having a hard time finding and keeping careers in brick and mortar companies. They find that often dealing with their mental illness has caused them to be fired or creates a hostile work environment as they are seen as lazy. They also do not feel like they can be honest or that there is anyone that will advocate for them, especially those that suffer from anxiety and depression. Specifically they are looking for remote jobs and training so that they feel safe and comfortable in their work environment. There are no organizations available that specifically address helping those that suffer from mental illness find legitimate work from home careers.

Solution

Hope Gain Network offers remote career training, advocacy and support as well as an online remote job database that specifically labels companies that cater to mental illness. Hope Gain Network is dedicated to providing local events as well as online events that put ease to finding a remote career. We partner with companies that are sensitive to mental health matters and ensure that those that apply for our program is placed in the best fit for them.

Market

We serve one core group and that is those that suffer from mental illness specifically those that suffer from depression or anxiety and having trouble keeping a brick and mortar job. We mainly seek to serve those that are in the ages of 20-40 years old as many studies have found that younger and middle ages crowds are effected the most by mental illness. We will cater to our local grand rapids community and nationally throughout the United States.

Competition

We are unique in being the only nonprofit that offers help and support for those suffering specifically from mental illness find a remote career. However, there are several organizations in our area that provide career placement for those with disabilities. There is also an organization that provides remote career placement for those that suffer from disabilities.

Our main competitor is exceptionally large and well-established nonprofit that is connected to all things mental health in our area. This organization offers career training as well as several other services for those suffering from mental illness. We also understand that this organizations weakness is their broad focus and the fact they are so connected as many people find them at fault if something goes wrong with mental health in the community.



Even though this organization is deemed as competitor we know that we can learn from them in how to connect to local organizations in our area. They are also a blueprint for seminars and community events.

We plan to offer a more focused and catered approach for those that participate in our program. Our members will not be just a number and will not group them into one group when they need specific help or resources.

Why Us?

The creator of Hope Gain Network Sheri Munsell like many other Americans suffers from mental illness and her mental illness was preventing her from being able to work in brick and mortar companies. Sheri was fired several times for having episodes of anxiety or being too depressed to go into work.

Sheri was feeling defeated and tired and she was about to give up. In 2011 she decided to do an internet search for legitimate hourly paid work from home jobs. She found several and began to apply what she realized was that her anxiety was alleviated by working from the comfort of her own home and that she was becoming less depressed and had less episodes. She was able to work from home for over 9 years and still does.

When she started her work from home group in December of 2018 she did so wanting to help those that may have been struggling like she was. What she quickly came to realize is that some many people in her group also suffer from mental illness and working remotely would be a safe place for them also. As her group grew to be over 50,000 member this is when Hope Gain Network was born. Hope Gain Network is here to provide help support and resources for the ongoing problem of mental illness stopping people from finding long lasting careers.

Because we have a leader that understands what the people that join our program our going through our approach is hands on and personal.

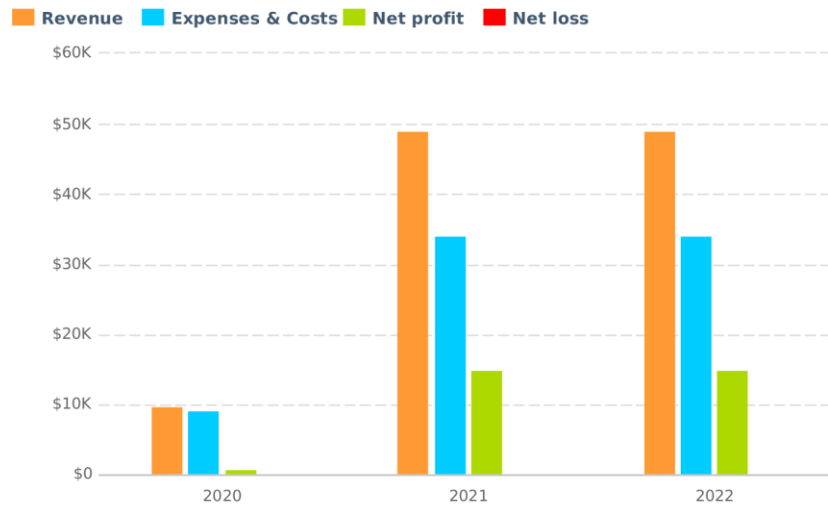
Expectations

Forecast

Our research suggest that we can average a total of \$1,000 a month in community donations and \$20,000 a year in grants. With our average donation being \$20.00 from the community. Our founder will not take a salary for the first 3 years. We will have stipends for independent contractors that provide services for our nonprofit. We expect our biggest expense will be our programming.



Financial Highlights by Year



Financing Needed

We are in need of at least \$20,000 in grants a year to manage operations. We will not be seeking loans unless they are low interest with the opportunity to pay back over several years.



Opportunity

Problem & Solution

Problem Worth Solving

Mental Health Is A Leading Cause For Why People Are Quitting Their Jobs. Employers that cater to those that have mental illness is in high demand and is so important. Everyday thousands of people who suffer from mental health challenges have to leave their place of employment because they are too depressed to come into work or have anxiety attacks.

The results of a [recent study](#) showed that 50% of Millennials and 75% of Gen-Zers quit a job due to issues related to mental health. According to the report conducted by Mind Share Partners, Qualtrics and SAP, burnout, anxiety, depression and suicidal thoughts have been increasing at an alarming rate in recent years among Millennials and Gen-Zers. While this study focuses on these two generations in particular, mental health issues affect all types of people.

Our solution

Video conferencing company Owl Labs surveyed 1,200 U.S. workers between the ages of 22 and 65 for its 2019 State of Remote Work report, and found that employees who regularly work remotely are happier and stay with their companies longer than on-site employees. Of the more than 1,200 people surveyed, 62% work remotely at least part of the time.

In the study, released on Tuesday, full-time remote workers said they're happy in their job 22% more than people who never work remotely. The reasons respondents said they decided to work remotely were better work-life balance (91%), increased productivity/better focus (79%), less stress (78%), and to avoid a commute (78%)

This is why our programming helps to connect individuals to a remote career that meets their mental health needs.

Our program encompasses

1. Online and In person Training on how to get started working remotely including resume preparedness and avoiding scams
2. Advocacy for individuals who may be discriminated against for mental illness
3. Partnership with companies that are mental health friendly to place individuals in a career that fits their needs.
4. A work from home group that offers support and help to get started
5. An online database to put ease into finding a remote career



Target Market

Our Target Audience is anyone that suffers from mental illness and has trouble finding work from home Nearly one in five **U.S.** adults live with a **mental illness** (46.6 million in 2017) our focus is

1. People of Color that suffer from mental illness and want to work from home as we understand this this is an underserved and forgotten community.
2. People in the age of 20-40 years old that suffer from mental illness and want to work from home as we understand that this is the highest age group for those that duffer from mental illness
3. People that suffer from mental illness and live in the Grand Rapids area and want to work from home as we understand that this is the direct community we serve

Competition

Current alternatives

There are numerous organizations that help people that suffer from mental illness find work. These organizations may be alternative to our organizations however if the a person is specifically seeking remote work this will not pose a problem for use.

Another alternative is that people can always do this research on their own and find their own remote job. We want to take that stress away and help people to avoid running into scams.

Our advantages

Our main advantage is that no other organization that does specifically what we do exist currently. We understand that many people want to work remotely and that no other mental health organization directly address this needs. We are also committed to bringing voices that may have been left in the dark out to open and providing training and preparation for our programs.

We are also of starting out with a 50,000+ member following from our work from home group. Our work from home group is engaged and ready to support our efforts. Our work from home group receives 1,100 post a month and 27,000 comments a month.



HOPE GAIN
— Network —

Business Plan

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In addition Our CEO has already established a stellar reputation in the community and has created many important relationships. Our CEO has been on the news many times as well as had national articles written about her. She has served as a board member in several organizations and is an advocate for the community.

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Execution

Marketing & Sales

Marketing Plan

When advertising our program our number one talking point is how unique our program is and also how much it is needed.

Online Marketing Facebook, Google, Instagram, Twitter we will use social media platforms and run ads to advertise our nonprofit. We will use paid ads and our Facebook group of over 50,000 members

Radio Advertising We will plan appearance on local radio stations to talk about upcoming event and promote the organization.

Newspaper Marketing and News Media We will release press releases on every event and appear on local news to promote our mission

Signage, Business Cards and Flyers We will create flyers and go to local businesses to advertise. We will also create yard signs so that the community can help us to promote.

Sales Plan

We will use several platforms to collect donations.

Square Register point-of-sale app. We accept donations using our website by Visa, MasterCard, American Express, PayPal and Facebook Pay. We will also utilize platforms such as GoFundMe and Facebook Crowdfunding to raise funds for events and programs.

Operations

Locations & Facilities

We currently have an office downtown Grand Rapids this a central location right in the heart of our city. Our office space gives us access to a large board room and event space at low cost. Having a location that is easy to get to and that is on the bus route is important to us because we understand that eliminating challenges is so important especially for those that suffer from anxiety. We have several restaurants within walking distance which make partnership and collaboration so much easier.



We also understand that many of the people in our target audience are within miles of the downtown area. Especially Division and Franklin.

Technology

Technology is very important to our nonprofit as most of our vision is focused on working remotely. We use our website for outreach and marketing purpose. We also utilize Microsoft Office (For documents and Newsletters, Slack (For internal communication), Hootsuite (For social media marketing), Zip books (For book keeping), Mailchimp (For email marketing, Photoshop and Canva (For graphic design) and Sony Vegas (For Video Editing) to streamline on our processes.

Equipment & Tools

We will also need to add 2 fast and new desktop computers as well as 4 monitors and 2 keyboards and mouse for our office space with a total cost of \$2,000

Milestones & Metrics

SWOT Analysis

Strengths (Internal, Positive)	Weaknesses (Internal, Negative)
<p>One of a kind organization. CEO with long history of working from remotely and meets the target audience. Great office location Strong desire to succeed A board that is committed to the cause and understands the cause</p>	<p>Funding Startup cost No ability to adopt proven practices No reputation in the community</p>



Opportunities (External, Positive)	Threats (External, Negative)
<p>Connecting with businesses for partnership Connecting with other nonprofits or partnership Connecting with local artist for partnership on events Connecting with local businesses for partnership and venue space</p>	<p>Potential Pandemics Other Nonprofits seeing us as a threat People being weary of working from home because of previously being scammed The words work from home automatically being flagged by several companies</p>

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Milestones Table

Milestone	Due Date	Who's Responsible	Details
Launch of Mental Illness Strong Program	June 07, 2020	The Board	This will be our social media presence. This program will focus on posting positive articles and post about working remotely
Launch of WeRemote Introduction to Working Remote Program	January 20, 2021	The Board	This is our program that reaches out the community it is our training program that teaches the community how to start working remotely. This Training will include how to start working from home (what sites to you), how to avoid scams,
Launch of Companies That Care Partnership Program	March 12, 2021	The Board	This is our program that reaches out to employers to see what they are doing to help those that suffer from mental illness that they employ. We will create a database of mental illness friendly companies and create a partnership with c

Key metrics

1. Donor Growth (Year-Over-Year)

We are focused on improving our fundraising efforts and accurately measuring the growth in donors our nonprofit experiences year-over-year.



2. Donation Growth

We will be tracking over time to ensure that our donation growth is not stagnated or has dropped in a specific month.

3. Community Engagement

One of the most important things that our organization needs to track is our we engaging the community that we want to serve. We will keep our eyes in ears open and also will be tracking our event attendance.

4. Average Gift Size Growth

We will be tracking average donation growth to ensure that our efforts are not netting a large number of new donors, but the donations stay a small amount overtime.

5. Donor Retention Rate

Gaining new relationships will more costly than cultivating existing ones, which makes tracking the percentage of donors who continue to donate to our cause after their first gift vital.

6. Pledge Fulfillment Percentage

We will be tracking the amount of pledge funds our organization will actually end up receiving. We will use this to budget for a certain amount of error, tracking the patterns of our constituents over a historical period.

7. Recurring Gift Percentage

We will be tracking how many of the gifts we receive that are recurring gifts. So that we can recognize where those gifts are coming from and so that we can begin small, targeted campaigns to increase those gift sizes, or increase the number of donors who begin giving recurring gifts.

8. Social Media Engagement

Awareness plays a large part in how well we are able to improve our fundraising efforts. We will focus on how we can 1) send more prospects from social media to our website where we'll be able to convert them to program participants or donors 2) encourage our visitors and followers to share our content with their friends and followers.

9. Fundraising ROI

Return on Investment is extremely important to our organization. We will track how much of our time and resources we are actually spending to gain each donation or gift. We will generate comprehensive data to keep track of where



we are spending our money, and how much we are getting out of it. Such as the cost of our donor management software and how it contributes to our Fundraising ROI.

10. Online Gift Percentage

We will track how many of our gifts come in the form of online giving. So that if this percentage is low we can make efforts to increase it.

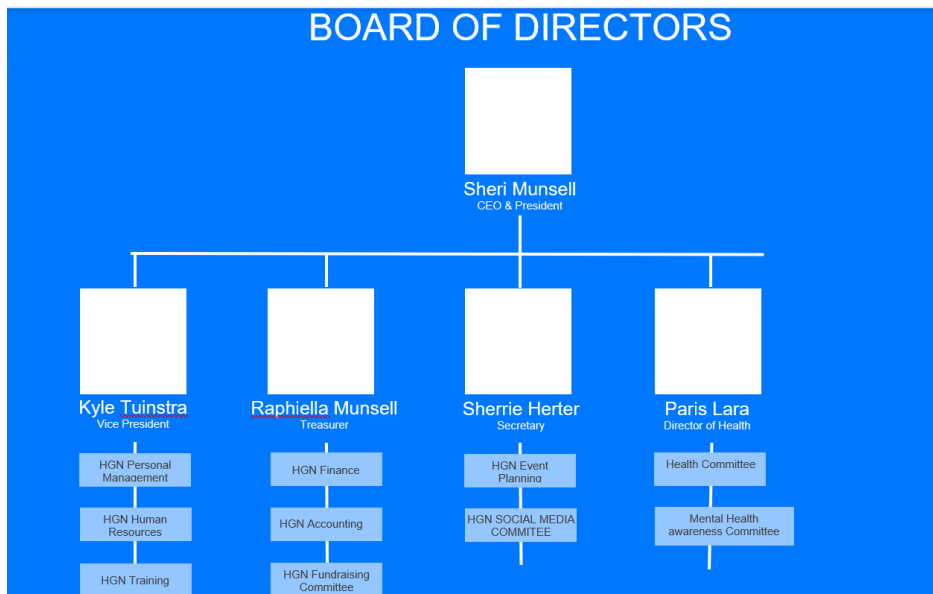


Company

Overview

Ownership & Structure

We are a 501c3 Tax Exempt organization run by a board of the directors.



Company history

Hope Gain Network started in April of 2020 it stemmed from a Work from Home group of over 50,00 members. The founder Sheri Munsell notices that so many people like her were in the group because they were suffering from mental illness and were turning to working

remotely after working in a brick motor company was not working out for them. Sheri listened to the many stories of people being fired or misunderstood in brick in mortars many times employers would see these people as lazy or inconsistent when really they were fighting an internal struggle they were unconformable talking about. Out of heartbreak from this situation and the founders personal experience of losing hope in brick and mortar jobs. Hope Gain Network was born.

Team

Management team

Our Management Consist of Our Board of Directors



Sheri Munsell CEO

Kyle Tuinstra Vice President

Raphiella Munsell Treasurer

Sherrie Herter Secretary

Paris Lara Director of Health

Advisors

Our Current Advisors are

The Blacks and Nonprofit Group

National Nonprofit Minority Association

Dr. Rhonika Thomas Nonprofit Leader and Founder of National Nonprofit Minority Association

Michigan Nonprofit Association

Shellie Marie Phillips Accountant

Robert Jones Nonprofit Tax Preparer, Motivational Speaker and Consultant

Dr. Jeffery Thompkins Fundraising Expert



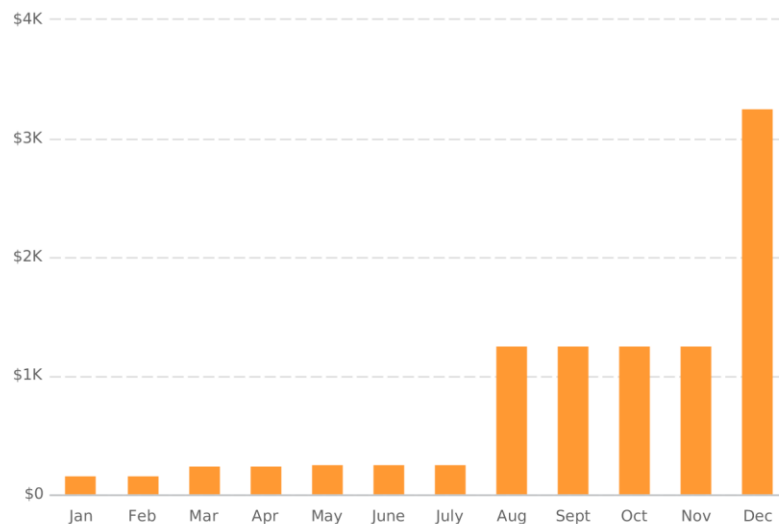
Financial Plan

Forecast

Key assumptions

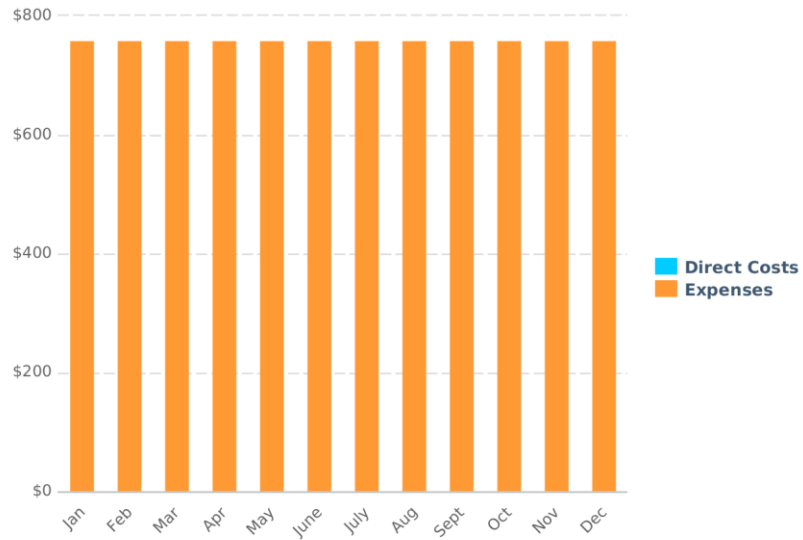
With our presence on social media rapidly growing. We expect to be receiving \$5,000 in individual donations in our first year and increase of double in our next coming years. We also expect to see an increase in our grant funding based on the support and uniqueness of our program. Judging by our Facebook traffic and engagement we expect a total of 100 people a month with visit our website and 30% of them will buy from the store.

Revenue by Month

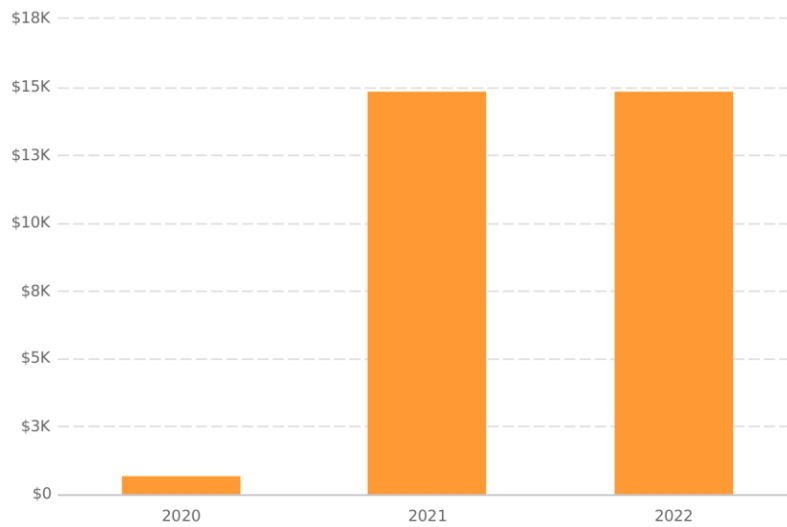




Expenses by Month



Net Profit (or Loss) by Year





Financing

Use of funds

We attend to use money from grants and individual donations

1. Programming
2. Advertising and Marketing
3. Expenses
4. Independent Contractors

Sources of Funds

We will receive funds from the following sources

1. Grants/In-kind
2. Individual donations
3. T-Shirt Sales
4. Fundraisers



Statements

Projected Profit and Loss

	2020	2021	2022
Revenue	\$9,832	\$49,000	\$49,000
Direct Costs			
Gross Margin	\$9,832	\$49,000	\$49,000
Gross Margin %	100%	100%	100%
Operating Expenses			
Salaries & Wages	\$0	\$25,000	\$25,000
Rent and Utilities	\$6,600	\$6,600	\$6,600
Website	\$120	\$120	\$120
Marketing Tools	\$600	\$600	\$600
Facebook Marketing	\$600	\$600	\$600
Insurance	\$600	\$600	\$600
Printing and Marketing	\$600	\$600	\$600
Legal	\$0	\$0	\$0
Accounting	\$0	\$0	\$0
Total Operating Expenses	\$9,120	\$34,120	\$34,120
Operating Income	\$712	\$14,880	\$14,880
Interest Incurred			
Depreciation and Amortization			
Gain or Loss from Sale of Assets			
Income Taxes	\$0	\$0	\$0
Total Expenses	\$9,120	\$34,120	\$34,120
Net Profit	\$712	\$14,880	\$14,880
Net Profit / Sales	7%	30%	30%



Projected Balance Sheet

	2020	2021	2022
Cash	\$322	\$15,102	\$29,982
Accounts Receivable	\$390	\$490	\$490
Inventory			
Other Current Assets			
Total Current Assets	\$712	\$15,592	\$30,472
Long-Term Assets			
Accumulated Depreciation			
Total Long-Term Assets			
Total Assets	\$712	\$15,592	\$30,472
Accounts Payable	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0
Sales Taxes Payable	\$0	\$0	\$0
Short-Term Debt			
Prepaid Revenue			
Total Current Liabilities	\$0	\$0	\$0
Long-Term Debt			
Long-Term Liabilities			
Total Liabilities	\$0	\$0	\$0
Paid-In Capital			
Retained Earnings		\$712	\$15,592
Earnings	\$712	\$14,880	\$14,880
Total Owner's Equity	\$712	\$15,592	\$30,472
Total Liabilities & Equity	\$712	\$15,592	\$30,472

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Projected Cash Flow Statement

	2020	2021	2022
Net Cash Flow from Operations			
Net Profit	\$712	\$14,880	\$14,880
Depreciation & Amortization			
Change in Accounts Receivable	(\$390)	(\$100)	\$0
Change in Inventory			
Change in Accounts Payable	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0
Change in Sales Tax Payable	\$0	\$0	\$0
Change in Prepaid Revenue			
Net Cash Flow from Operations	\$322	\$14,780	\$14,880
Investing & Financing			
Assets Purchased or Sold			
Net Cash from Investing			
Investments Received			
Dividends & Distributions			
Change in Short-Term Debt			
Change in Long-Term Debt			
Net Cash from Financing			
Cash at Beginning of Period	\$0	\$322	\$15,102
Net Change in Cash	\$322	\$14,780	\$14,880
Cash at End of Period	\$322	\$15,102	\$29,982

Appendix

Profit and Loss Statement (With monthly detail)

2020	Jan '20	Feb '20	Mar '20	Apr '20	May '20	June '20	July '20	Aug '20	Sept '20	Oct '20	Nov '20	Dec '20
Total Revenue	\$160	\$160	\$243	\$243	\$253	\$253	\$253	\$1,253	\$1,253	\$1,253	\$1,254	\$3,254
Total Direct Costs												
Gross Margin	\$160	\$160	\$243	\$243	\$253	\$253	\$253	\$1,253	\$1,253	\$1,253	\$1,254	\$3,254
Gross Margin %	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Expenses												
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Related Expenses												
Rent and Utilities	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550
Website	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
Marketing Tools	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Facebook Marketing	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Insurance	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50

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Printing and Marketing	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760
Operating Income	(\$600)	(\$600)	(\$517)	(\$517)	(\$507)	(\$507)	(\$507)	\$493	\$493	\$493	\$494	\$2,494
Interest Incurred												
Depreciation and Amortization												
Gain or Loss from Sale of Assets												
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760
Net Profit	(\$600)	(\$600)	(\$517)	(\$517)	(\$507)	(\$507)	(\$507)	\$493	\$493	\$493	\$494	\$2,494
Net Profit / Sales	(375%)	(375%)	(213%)	(213%)	(200%)	(200%)	(200%)	39%	39%	39%	39%	77%

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Operating Expenses			
Salaries and Wages	\$0	\$25,000	\$25,000
Employee Related Expenses			
Rent and Utilities	\$6,600	\$6,600	\$6,600
Website	\$120	\$120	\$120
Marketing Tools	\$600	\$600	\$600
Facebook Marketing	\$600	\$600	\$600
Insurance	\$600	\$600	\$600
Printing and Marketing	\$600	\$600	\$600
Legal	\$0	\$0	\$0
Accounting	\$0	\$0	\$0
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Net Profit / Sales

7%

30%

30%

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Balance Sheet (With Monthly Detail)

2020	Jan '20	Feb '20	Mar '20	Apr '20	May '20	June '20	July '20	Aug '20	Sept '20	Oct '20	Nov '20	Dec '20
Cash	(\$619)	(\$1,219)	(\$1,746)	(\$2,263)	(\$2,771)	(\$3,278)	(\$3,785)	(\$3,412)	(\$2,919)	(\$2,426)	(\$1,932)	\$322
Accounts Receivable	\$19	\$19	\$29	\$29	\$30	\$30	\$30	\$150	\$150	\$150	\$150	\$390
Inventory												
Other Current Assets												
Total Current Assets	(\$600)	(\$1,200)	(\$1,717)	(\$2,234)	(\$2,741)	(\$3,248)	(\$3,755)	(\$3,262)	(\$2,769)	(\$2,276)	(\$1,782)	\$712
Long-Term Assets												
Accumulated Depreciation												
Total Long-Term Assets												
Total Assets	(\$600)	(\$1,200)	(\$1,717)	(\$2,234)	(\$2,741)	(\$3,248)	(\$3,755)	(\$3,262)	(\$2,769)	(\$2,276)	(\$1,782)	\$712
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Short-Term Debt												
Prepaid Revenue												

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Total Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Debt												
Long-Term Liabilities												
Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Paid-In Capital												
Retained Earnings												
Earnings	(\$600)	(\$1,200)	(\$1,717)	(\$2,234)	(\$2,741)	(\$3,248)	(\$3,755)	(\$3,262)	(\$2,769)	(\$2,276)	(\$1,782)	\$712
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Sales Taxes Payable	\$0	\$0	\$0
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Retained Earnings		\$712	\$15,592
Earnings	\$712	\$14,880	\$14,880
Total Owner's Equity	\$712	\$15,592	\$30,472

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Total Liabilities & Equity	\$712	\$15,592	\$30,472
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Cash Flow Statement (With Monthly Detail)

2020	Jan '20	Feb '20	Mar '20	Apr '20	May '20	June '20	July '20	Aug '20	Sept '20	Oct '20	Nov '20	Dec '20
Net Cash Flow from Operations												
Net Profit	(\$600)	(\$600)	(\$517)	(\$517)	(\$507)	(\$507)	(\$507)	\$493	\$493	\$493	\$494	\$2,494
Depreciation & Amortization												
Change in Accounts Receivable	(\$19)	\$0	(\$10)	\$0	(\$1)	\$0	\$0	(\$120)	\$0	\$0	\$0	(\$240)
Change in Inventory												
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Prepaid Revenue												
Net Cash Flow from Operations	(\$619)	(\$600)	(\$527)	(\$517)	(\$508)	(\$507)	(\$507)	\$373	\$493	\$493	\$494	\$2,254
Investing & Financing												

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Assets
Purchased or
Sold

**Net Cash
from
Investing**

Investments
Received

Dividends &
Distributions

Change in
Short-Term
Debt

Change in
Long-Term
Debt

**Net Cash
from
Financing**

Cash at
Beginning of
Period

Net Change in
Cash

**Cash at End
of Period**

Cash at Beginning of Period	\$0	(\$619)	(\$1,219)	(\$1,746)	(\$2,263)	(\$2,771)	(\$3,278)	(\$3,785)	(\$3,412)	(\$2,919)	(\$2,426)	(\$1,932)
Net Change in Cash	(\$619)	(\$600)	(\$527)	(\$517)	(\$508)	(\$507)	(\$507)	\$373	\$493	\$493	\$494	\$2,254
Cash at End of Period	(\$619)	(\$1,219)	(\$1,746)	(\$2,263)	(\$2,771)	(\$3,278)	(\$3,785)	(\$3,412)	(\$2,919)	(\$2,426)	(\$1,932)	\$322

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	2020	2021	2022
Net Cash Flow from Operations			
Net Profit	\$712	\$14,880	\$14,880
Depreciation & Amortization			
Change in Accounts Receivable	(\$390)	(\$100)	\$0
Change in Inventory			
Change in Accounts Payable	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0
Change in Sales Tax Payable	\$0	\$0	\$0
Change in Prepaid Revenue			
Net Cash Flow from Operations	\$322	\$14,780	\$14,880
Investing & Financing			
Assets Purchased or Sold			
Net Cash from Investing			
Investments Received			
Dividends & Distributions			
Change in Short-Term Debt			
Change in Long-Term Debt			
Net Cash from Financing			
Cash at Beginning of Period	\$0	\$322	\$15,102
Net Change in Cash	\$322	\$14,780	\$14,880
Cash at End of Period	\$322	\$15,102	\$29,982

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