## TECHudson Statement of Estimated Revenue Expenses 2013

TECHudson Budget 2013 Grant and Client Services Revenues Grant Revenue	0040	0040 = 1	2242.34	2010.1	0040.34	2242 1	2010 1 1	2010 1	2212.2	2242.2	224231	2012 5	
	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
Grant Revenue													
			<b>A- 000</b>	Φ= 222	4= 000	Φ= 222	Φ= 000	<b>A</b>	Φ= 000	Φ= 000	<b>A</b> = 0.00	Φ= 000	<b></b>
City of Hudson Funding			\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
City of Hudson Funding (to be matched) \$25,00			\$0			•	\$0	\$0	\$0	\$25,000			\$25,000
Morgan Foundation Grant # 3913 (to be matched		· ·	\$0	•	•	. ,	\$0	\$0	\$0	\$0	·	\$0	\$10,000
Grant State of Ohi	. ,		\$4,166			1 1	\$4,166	\$4,166	\$4,166	\$4,166			\$50,000
Private Contributions		· ·	\$4,150				\$4,150	\$4,150	\$4,150	\$4,150		\$4,150	\$41,500
Board of Director	\$ \$0	\$0	\$2,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
T (   F	• • • • • •	<b>.</b>	<b>A</b> 1 <b>B</b> 2 1 2	444040	<b>*</b> 10.010	400.010	<b>*</b> * * * * * * * * * * * * * * * * * *	410.010	410.010	400.010	<b>*</b> • • • • • •	410.001	<b>*</b>
Total Funding & Grant Revenue	\$4,166	\$4,166	\$15,316	\$14,816	\$13,316	\$23,316	\$13,316	\$13,316	\$13,316	\$38,316	\$13,316	\$13,324	\$180,000
	1												
In-House Client Business Support Services Revenue									2013 Sept				Total
Client On			\$350			\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
Client Tw			\$0	· ·	\$250	\$350	\$350	\$350	\$350	\$350		\$350	\$2,950
Client Three		•	\$0			\$250	\$350	\$350	\$350	\$350	\$350	\$350	\$2,600
Client Fou			\$0			\$250	\$350	\$350	\$350	\$350			\$2,600
Client Fiv		•	\$0	· ·	•		\$250	\$350	\$350	\$350		\$350	\$2,250
Client Si	•	·	\$0		\$0	\$0	\$0	\$250	\$250	\$350	\$350	\$350	\$1,550
Total In-House Client Rent & Support Services Revenue	\$350	\$350	\$350	\$600	\$1,100	\$1,450	\$1,650	\$2,000	\$2,000	\$2,100	\$2,100	\$2,100	\$16,150
Total for Funding & Grant Revenue	\$4,166	\$4,166	\$15,316	\$14,816	\$13,316	\$23,316	\$13,316	\$13,316	\$13,316	\$38,316	\$13,316	\$13,324	\$180,000
Total for Client Rent & Support Services (rent)	\$350		\$350	\$600	\$1,100	\$1,450	\$1,650	\$2,000	\$2,000	\$2,100	\$2,100	\$2,100	\$16,150
Grand Total Revenue	\$4,516		\$15,666	· ·	. ,	. ,		\$15,316	\$15,316		. ,		\$196,150
Grand Total Novolido	Ψ-1,010	Ψ-1,010	Ψ10,000	ψ10,410	Ψ14,410	Ψ2-1,1 00	Ψ1-1,000	Ψ10,010	Ψ10,010	Ψ+0,+10	Ψ10, 410	Ψ10,424	Ψ100,100
General Expenses	2012 lan	2012 Fab	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2013 Sept	2012 Oct	2012 Nov	2012 Doc	Total
•	ZUIS Jaii	2013 Feb	ZUIS IVIAI	2013 Apr	2013 May	2013 Juli	2013 Jul	2013 Aug	2013 Sept	2013 OCI	2013 NOV	2013 Dec	TOLAI
Salaries / Wages													
Executive Director		\$0	\$0			-	\$0	\$0	\$0	\$0	\$0	\$0	\$5,077
Sub-Tota	. ,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employer Payroll Taxe	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457
Salaries Total	\$5,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,534
					-								
Professional Services	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
Legal Services - Corporate Governess / Contracts			\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Services - Client			\$0	•		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		·	\$0 \$0	·	•	•	•				•		
Accounting Service		•		-		\$2,000	\$0	\$0	\$0	\$250		\$0	\$3,595
Freelance Marketing/Web Site			\$300				\$300	\$300	\$300	\$300		\$300	\$3,600
Marketing Social Media Conter		·	\$0			\$0	\$0	\$0	\$0	\$0	\$0		\$200
Bookkeeper	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Entrepreneur in Residence/ Exec Directo	r \$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
Development Office	r \$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
PayCoi	\$83		\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
YBI Professional Services	\$2,000	\$2,000	\$2,000		\$2,000	-	\$2,000	\$2,000	· ·		ΨΟ	ΨΟ	
	\$9,748				Ψ2,000	Ψ2,000	ΨZ.000	WZ.UUU		\$2 በበበ የ	\$2,000	\$2,000	
Total Professional Services Total	33.740			1 CO 100		¢44 400	,		\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Total Professional Services Total	<b>40,</b> 1.10	\$10,300	\$9,400	\$9,400		\$11,400	\$9,400		\$9,400	\$2,000 <b>\$9,650</b>			
					\$9,780		\$9,400	\$9,400	\$9,400	\$9,650	\$9,400	\$9,400	\$24,000 <b>\$116,678</b>
Memberships & Dues	2013 Jan	2013 Feb	2013 Mar	2013 Apr	\$9,780 2013 May	2013 Jun	\$9,400 2013 Jul	\$9,400 2013 Aug	\$9,400 2013 Sept	\$9,650 2013 Oct	\$9,400 2013 Nov	\$9,400 2013 Dec	\$24,000 <b>\$116,678</b> Total
Memberships & Dues  Hudson Chamber of Commerce	<b>2013 Jan</b> \$210	<b>2013 Feb</b> \$0	<b>2013 Mar</b> \$0	<b>2013 Apr</b> \$0	\$9,780 2013 May \$0	<b>2013 Jun</b> \$0	<b>\$9,400 2013 Jul</b> \$0	<b>\$9,400 2013 Aug</b> \$0	\$9,400 2013 Sept \$0	\$9,650 2013 Oct \$0	\$9,400 2013 Nov \$0	\$9,400 2013 Dec \$0	\$24,000 <b>\$116,678</b> <b>Total</b> \$210
Memberships & Dues	2013 Jan	<b>2013 Feb</b> \$0	2013 Mar	<b>2013 Apr</b> \$0	\$9,780 2013 May \$0	<b>2013 Jun</b> \$0	\$9,400 2013 Jul	\$9,400 2013 Aug	\$9,400 2013 Sept	\$9,650 2013 Oct	\$9,400 2013 Nov	\$9,400 2013 Dec	\$24,000 <b>\$116,678</b> Total
Memberships & Dues  Hudson Chamber of Commerce  Memberships & Dues Total	<b>2013 Jan</b> \$210	<b>2013 Feb</b> \$0	<b>2013 Mar</b> \$0	<b>2013 Apr</b> \$0	\$9,780 2013 May \$0	<b>2013 Jun</b> \$0	<b>\$9,400 2013 Jul</b> \$0	<b>\$9,400 2013 Aug</b> \$0	\$9,400 2013 Sept \$0	\$9,650 2013 Oct \$0	\$9,400 2013 Nov \$0	\$9,400 2013 Dec \$0	\$24,000 <b>\$116,678</b> <b>Total</b> \$210
Memberships & Dues  Hudson Chamber of Commerce	2013 Jan \$210 \$210	<b>2013 Feb</b> \$0	2013 Mar \$0 \$0	2013 Apr \$0 \$0	\$9,780 2013 May \$0 \$0	<b>2013 Jun</b> \$0 \$0	\$9,400 2013 Jul \$0 \$0	\$9,400 2013 Aug \$0 \$0	\$9,400 2013 Sept \$0 \$0	\$9,650 2013 Oct \$0 \$0	\$9,400 2013 Nov \$0 \$0	\$9,400 2013 Dec \$0 \$0	\$24,000 <b>\$116,678</b> <b>Total</b> \$210
Memberships & Dues  Hudson Chamber of Commerce  Memberships & Dues Total  Voice/Data, VoIP & Computer Network	2013 Jan \$210 \$210 2013 Jan	2013 Feb \$0 \$0 2013 Feb	2013 Mar \$0 \$0	2013 Apr \$0 \$0 2013 Apr	\$9,780 2013 May \$0 \$0 2013 May	<b>2013 Jun</b> \$0 \$0	\$9,400 2013 Jul \$0 \$0	\$9,400 2013 Aug \$0 \$0	\$9,400 2013 Sept \$0 \$0	\$9,650 2013 Oct \$0 \$0	\$9,400 2013 Nov \$0 \$0	\$9,400 2013 Dec \$0 \$0	\$24,000 \$116,678 Total \$210 \$210
Memberships & Dues  Hudson Chamber of Commerce  Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance	2013 Jan \$210 \$210 2013 Jan \$325	2013 Feb \$0 \$0 2013 Feb \$325	2013 Mar \$0 \$0 2013 Mar \$335	2013 Apr \$0 \$0 2013 Apr \$335	\$9,780  2013 May  \$0  \$0  2013 May  \$335	2013 Jun \$0 \$0 2013 Jun \$335	\$9,400 2013 Jul \$0 \$0 2013 Jul \$335	\$9,400  2013 Aug  \$0  \$0  2013 Aug  \$355	\$9,400 2013 Sept \$0 \$0 2013 Sept \$355	\$9,650  2013 Oct  \$0  \$0  2013 Oct  \$355	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355	\$24,000 \$116,678 Total \$210 Total \$4,100
Memberships & Dues  Hudson Chamber of Commerce Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance Computer Network	2013 Jan \$210 \$210 \$210 2013 Jan \$325 \$560	2013 Feb \$0 \$0 2013 Feb \$325 \$560	2013 Mar \$0 \$0 2013 Mar \$335 \$620	2013 Apr \$0 \$0 2013 Apr \$335 \$620	\$9,780  2013 May \$0 \$0  2013 May \$335 \$620	2013 Jun \$0 \$0 2013 Jun \$335 \$620	\$9,400 2013 Jul \$0 \$0 2013 Jul \$335 \$620	\$9,400 2013 Aug \$0 \$0 2013 Aug \$355 \$740	\$9,400 2013 Sept \$0 \$0 2013 Sept \$355 \$740	\$9,650  2013 Oct \$0  2013 Oct  \$355  \$740	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355 \$740	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355 \$740	\$24,000 \$116,678 Total \$210 \$210 Total \$4,100 \$7,920
Memberships & Dues  Hudson Chamber of Commerce Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance  Computer Network  Voice and Data Communications I O Communications Windstream	2013 Jan \$210 \$210 2013 Jan \$325 \$560 \$376	2013 Feb \$0 \$0 2013 Feb \$325 \$560 \$376	2013 Mar \$0 \$0 2013 Mar \$335 \$620 \$376	2013 Apr \$0 \$0 2013 Apr \$335 \$620 \$376	\$9,780 2013 May \$0 \$0 2013 May \$335 \$620 \$376	2013 Jun \$0 \$0 2013 Jun \$335 \$620 \$376	\$9,400 2013 Jul \$0 \$0 2013 Jul \$335 \$620 \$376	\$9,400 2013 Aug \$0 \$0 2013 Aug \$355 \$740 \$376	\$9,400 2013 Sept \$0 \$0 2013 Sept \$355 \$740 \$376	\$9,650  2013 Oct  \$0  \$0  2013 Oct  \$355  \$740  \$376	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355 \$740 \$376	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355 \$740 \$376	\$24,000 \$116,678 Total \$210 \$210 Total \$4,100 \$7,920 \$4,512
Memberships & Dues  Hudson Chamber of Commerce  Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance  Computer Network  Voice and Data Communications I O Communications Windstream  Cell Phones ATT Service	2013 Jan \$210 \$210 \$210 2013 Jan \$325 \$560 \$376 \$73	2013 Feb \$0 2013 Feb \$325 \$560 \$376 \$0	2013 Mar \$0 \$0 2013 Mar \$335 \$620 \$376 \$0	2013 Apr \$0 \$0 2013 Apr \$335 \$620 \$376 \$0	\$9,780 2013 May \$0 \$0 2013 May \$335 \$620 \$376 \$0	2013 Jun \$0 \$0 2013 Jun \$335 \$620 \$376 \$0	\$9,400 \$0 \$0 \$0 \$335 \$620 \$376 \$0	\$9,400 2013 Aug \$0 \$0 2013 Aug \$355 \$740 \$376 \$0	\$9,400 2013 Sept \$0 \$0 2013 Sept \$355 \$740 \$376 \$0	\$9,650  2013 Oct \$0  \$0  2013 Oct \$355  \$740 \$376 \$0	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355 \$740 \$376 \$0	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355 \$740 \$376 \$0	\$24,000 \$116,678 Total \$210 \$210 Total \$4,100 \$7,920 \$4,512 \$73
Memberships & Dues  Hudson Chamber of Commerce  Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance  Computer Network  Voice and Data Communications I O Communications Windstream	2013 Jan \$210 \$210 2013 Jan \$325 \$560 \$376	2013 Feb \$0 2013 Feb \$325 \$560 \$376 \$0	2013 Mar \$0 \$0 2013 Mar \$335 \$620 \$376	2013 Apr \$0 \$0 2013 Apr \$335 \$620 \$376	\$9,780 2013 May \$0 \$0 2013 May \$335 \$620 \$376	2013 Jun \$0 \$0 2013 Jun \$335 \$620 \$376	\$9,400 2013 Jul \$0 \$0 2013 Jul \$335 \$620 \$376	\$9,400 2013 Aug \$0 \$0 2013 Aug \$355 \$740 \$376	\$9,400 2013 Sept \$0 \$0 2013 Sept \$355 \$740 \$376	\$9,650  2013 Oct  \$0  \$0  2013 Oct  \$355  \$740  \$376	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355 \$740 \$376	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355 \$740 \$376	\$24,000 \$116,678 Total \$210 \$210 Total \$4,100 \$7,920 \$4,512
Memberships & Dues Hudson Chamber of Commerce Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance  Computer Network  Voice and Data Communications I O Communications Windstream  Cell Phones ATT Service  Voice/Data, VoIP & Computer Network Total	2013 Jan \$210 \$210 \$210 2013 Jan \$325 \$560 \$376 \$73 \$1,334	2013 Feb \$0 \$0 2013 Feb \$325 \$560 \$376 \$0 \$1,261	2013 Mar \$0 \$0 2013 Mar \$335 \$620 \$376 \$0 \$1,331	2013 Apr \$0 \$0 2013 Apr \$335 \$620 \$376 \$0 \$1,331	\$9,780 2013 May \$0 \$0 2013 May \$335 \$620 \$376 \$0 \$1,331	2013 Jun \$0 \$0 2013 Jun \$335 \$620 \$376 \$0 \$1,331	\$9,400 \$0 \$0 \$0 2013 Jul \$335 \$620 \$376 \$0 \$1,331	\$9,400 2013 Aug \$0 \$0 2013 Aug \$355 \$740 \$376 \$0 \$1,471	\$9,400 2013 Sept \$0 \$0 2013 Sept \$355 \$740 \$376 \$0 \$1,471	\$9,650  2013 Oct  \$0  2013 Oct  \$355  \$740  \$376  \$0  \$1,471	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355 \$740 \$376 \$0 \$1,471	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355 \$740 \$376 \$0 \$1,471	\$24,000 \$116,678 Total \$210 \$210 Total \$4,100 \$7,920 \$4,512 \$73 \$16,605
Memberships & Dues  Hudson Chamber of Commerce  Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance  Computer Network  Voice and Data Communications I O Communications Windstream  Cell Phones ATT Service  Voice/Data, VoIP & Computer Network Total  Marketing	2013 Jan \$210 \$210 \$210 2013 Jan \$325 \$560 \$376 \$73 \$1,334 2013 Jan	2013 Feb \$0 \$0 2013 Feb \$325 \$560 \$376 \$0 \$1,261 2013 Feb	2013 Mar \$0 \$0 2013 Mar \$335 \$620 \$376 \$0 \$1,331 2013 Mar	2013 Apr \$0 \$0 2013 Apr \$335 \$620 \$376 \$0 \$1,331 2013 Apr	\$9,780  2013 May \$0 \$0  2013 May \$335 \$620 \$376 \$0 \$1,331	2013 Jun \$0 \$0 2013 Jun \$335 \$620 \$376 \$0 \$1,331 2013 Jun	\$9,400 \$0 \$0 \$0 2013 Jul \$335 \$620 \$376 \$0 \$1,331	\$9,400 2013 Aug \$0 \$0 2013 Aug \$355 \$740 \$376 \$0 \$1,471 2013 Aug	\$9,400 2013 Sept \$0 \$0 2013 Sept \$355 \$740 \$376 \$0 \$1,471 2013 Sept	\$9,650  2013 Oct \$0  2013 Oct \$355 \$740 \$376 \$0 \$1,471  2013 Oct	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355 \$740 \$376 \$0 \$1,471 2013 Nov	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355 \$740 \$376 \$0 \$1,471	\$24,000 \$116,678 Total \$210 \$210 Total \$4,100 \$7,920 \$4,512 \$73 \$16,605
Memberships & Dues  Hudson Chamber of Commerce  Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance  Computer Network  Voice and Data Communications I O Communications Windstream  Cell Phones ATT Service  Voice/Data, VoIP & Computer Network Total	2013 Jan \$210 \$210 \$210 2013 Jan \$325 \$560 \$376 \$73 \$1,334 2013 Jan \$0	2013 Feb \$0 \$0 2013 Feb \$325 \$560 \$376 \$0 \$1,261 2013 Feb \$250	2013 Mar \$0 \$0 2013 Mar \$335 \$620 \$376 \$0 \$1,331	2013 Apr \$0 \$0 2013 Apr \$335 \$620 \$376 \$0 \$1,331 2013 Apr	\$9,780 2013 May \$0 \$0 2013 May \$335 \$620 \$376 \$0 \$1,331 2013 May	2013 Jun \$0 \$0 2013 Jun \$335 \$620 \$376 \$0 \$1,331	\$9,400 \$0 \$0 \$0 2013 Jul \$335 \$620 \$376 \$0 \$1,331	\$9,400 2013 Aug \$0 \$0 2013 Aug \$355 \$740 \$376 \$0 \$1,471	\$9,400 2013 Sept \$0 \$0 2013 Sept \$355 \$740 \$376 \$0 \$1,471	\$9,650  2013 Oct  \$0  2013 Oct  \$355  \$740  \$376  \$0  \$1,471	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355 \$740 \$376 \$0 \$1,471	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355 \$740 \$376 \$0 \$1,471	\$24,000 \$116,678 Total \$210 \$210 Total \$4,100 \$7,920 \$4,512 \$73 \$16,605
Memberships & Dues  Hudson Chamber of Commerce  Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance  Computer Network  Voice and Data Communications I O Communications Windstream  Cell Phones ATT Service  Voice/Data, VoIP & Computer Network Total  Marketing	2013 Jan \$210 \$210 \$210 2013 Jan \$325 \$560 \$376 \$73 \$1,334 2013 Jan \$0	2013 Feb \$0 \$0 2013 Feb \$325 \$560 \$376 \$0 \$1,261 2013 Feb \$250	2013 Mar \$0 \$0 2013 Mar \$335 \$620 \$376 \$0 \$1,331 2013 Mar	2013 Apr \$0 \$0 2013 Apr \$335 \$620 \$376 \$0 \$1,331 2013 Apr \$250	\$9,780  2013 May \$0 \$0  2013 May \$335 \$620 \$376 \$0 \$1,331	2013 Jun \$0 \$0 2013 Jun \$335 \$620 \$376 \$0 \$1,331 2013 Jun \$250	\$9,400 \$0 \$0 \$0 2013 Jul \$335 \$620 \$376 \$0 \$1,331	\$9,400 2013 Aug \$0 \$0 2013 Aug \$355 \$740 \$376 \$0 \$1,471 2013 Aug	\$9,400 2013 Sept \$0 \$0 2013 Sept \$355 \$740 \$376 \$0 \$1,471 2013 Sept	\$9,650  2013 Oct \$0  2013 Oct \$355 \$740 \$376 \$0 \$1,471  2013 Oct	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355 \$740 \$376 \$0 \$1,471 2013 Nov	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355 \$740 \$376 \$0 \$1,471 2013 Dec	\$24,000 \$116,678  Total \$210 \$210  Total \$4,100 \$7,920 \$4,512 \$73 \$16,605
Memberships & Dues  Hudson Chamber of Commerce  Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance  Computer Network  Voice and Data Communications I O Communications Windstream  Cell Phones ATT Service  Voice/Data, VoIP & Computer Network Total  Marketing  Business Marketing  Web Site - Hosting & updates to Wordpres	2013 Jan \$210 \$210 \$210 2013 Jan \$325 \$560 \$376 \$73 \$1,334 2013 Jan \$0 \$0	2013 Feb \$0 \$0 2013 Feb \$325 \$560 \$376 \$0 \$1,261 2013 Feb \$250	2013 Mar \$0 \$0 2013 Mar \$335 \$620 \$376 \$0 \$1,331 2013 Mar \$250	2013 Apr \$0 \$0 2013 Apr \$335 \$620 \$376 \$0 \$1,331 2013 Apr \$250	\$9,780  2013 May \$0 \$0  2013 May \$335 \$620 \$376 \$0 \$1,331  2013 May \$250 \$0	2013 Jun \$0 \$0 2013 Jun \$335 \$620 \$376 \$0 \$1,331 2013 Jun \$250	\$9,400 \$0 \$0 \$0 \$335 \$620 \$376 \$0 \$1,331 2013 Jul \$250	\$9,400 2013 Aug \$0 \$0 \$2013 Aug \$355 \$740 \$376 \$0 \$1,471 2013 Aug \$250	\$9,400 2013 Sept \$0 \$0 2013 Sept \$355 \$740 \$376 \$0 \$1,471 2013 Sept \$250	\$9,650  2013 Oct  \$0  2013 Oct  \$355  \$740  \$376  \$0  \$1,471  2013 Oct  \$250	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355 \$740 \$376 \$0 \$1,471 2013 Nov \$250	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355 \$740 \$376 \$0 \$1,471 2013 Dec \$250	\$24,000 \$116,678  Total \$210  Total \$4,100 \$7,920 \$4,512 \$73 \$16,605  Total \$2,750 \$680
Memberships & Dues  Hudson Chamber of Commerce  Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance  Computer Network  Voice and Data Communications I O Communications Windstream  Cell Phones ATT Service  Voice/Data, VoIP & Computer Network Total  Marketing  Business Marketing  Web Site - Hosting & updates to Wordpress  LinkedIn	2013 Jan \$210 \$210 \$210 2013 Jan \$325 \$560 \$376 \$73 \$1,334 2013 Jan \$0 \$0	2013 Feb \$0 \$0 2013 Feb \$325 \$560 \$376 \$0 \$1,261 2013 Feb \$250 \$0	2013 Mar \$0 \$0 2013 Mar \$335 \$620 \$376 \$0 \$1,331 2013 Mar \$250 \$0	2013 Apr \$0 \$0 2013 Apr \$335 \$620 \$376 \$0 \$1,331 2013 Apr \$250 \$680	\$9,780 2013 May \$0 \$0 2013 May \$335 \$620 \$376 \$0 \$1,331 2013 May \$250 \$0 \$550	2013 Jun \$0 \$0 2013 Jun \$335 \$620 \$376 \$0 \$1,331 2013 Jun \$250 \$0	\$9,400 \$0 \$0 \$0 2013 Jul \$335 \$620 \$376 \$0 \$1,331 2013 Jul \$250 \$0	\$9,400 2013 Aug \$0 \$0 2013 Aug \$355 \$740 \$376 \$0 \$1,471 2013 Aug \$250 \$0	\$9,400 2013 Sept \$0 \$0 2013 Sept \$355 \$740 \$376 \$0 \$1,471 2013 Sept \$250 \$0	\$9,650  2013 Oct \$0  \$0  2013 Oct \$355  \$740 \$376 \$0 \$1,471  2013 Oct \$250 \$0	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355 \$740 \$376 \$0 \$1,471 2013 Nov \$250 \$0	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355 \$740 \$376 \$0 \$1,471 2013 Dec \$250 \$0	\$24,000 \$116,678  Total \$210  \$210  Total \$4,100 \$7,920 \$4,512 \$73 \$16,605  Total \$2,750 \$680 \$550
Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance  Computer Network  Voice and Data Communications I O Communications Windstream  Cell Phones ATT Service  Voice/Data, VoIP & Computer Network Total  Marketing  Business Marketing  Web Site - Hosting & updates to Wordpres  LinkedIn	2013 Jan \$210 \$210 \$210 2013 Jan \$325 \$560 \$376 \$73 \$1,334 2013 Jan \$0 \$0 \$0 \$0	2013 Feb \$0 \$0 2013 Feb \$325 \$560 \$376 \$0 \$1,261 2013 Feb \$250 \$0	2013 Mar \$0 \$0 2013 Mar \$335 \$620 \$376 \$0 \$1,331 2013 Mar \$250 \$0	2013 Apr \$0 \$0 2013 Apr \$335 \$620 \$376 \$0 \$1,331 2013 Apr \$250 \$680	\$9,780  2013 May \$0 \$0 \$0  2013 May \$335 \$620 \$376 \$0 \$1,331  2013 May \$250 \$0 \$550 \$0	2013 Jun \$0 \$0 2013 Jun \$335 \$620 \$376 \$0 \$1,331 2013 Jun \$250 \$0	\$9,400 \$0 \$0 \$0 \$335 \$620 \$376 \$0 \$1,331 2013 Jul \$250 \$0	\$9,400 \$0 \$0 \$0 \$355 \$740 \$376 \$0 \$1,471 2013 Aug \$250 \$0	\$9,400 2013 Sept \$0 \$0 \$0 2013 Sept \$355 \$740 \$376 \$0 \$1,471 2013 Sept \$250 \$0	\$9,650  2013 Oct \$0  \$0  \$0  2013 Oct \$355  \$740 \$376 \$0  \$1,471  2013 Oct \$250 \$0 \$0	\$9,400 2013 Nov \$0 \$0 \$0 2013 Nov \$355 \$740 \$376 \$0 \$1,471 2013 Nov \$250 \$0	\$9,400 2013 Dec \$0 \$0 2013 Dec \$355 \$740 \$376 \$0 \$1,471 2013 Dec \$250 \$0	\$24,000 \$116,678  Total \$210  \$210  Total \$4,100 \$7,920 \$4,512 \$73 \$16,605  Total \$2,750 \$680
Memberships & Dues  Hudson Chamber of Commerce  Memberships & Dues Total  Voice/Data, VoIP & Computer Network  VoIP Hosting I O Communications Telecom Assurance  Computer Network  Voice and Data Communications I O Communications Windstream  Cell Phones ATT Service  Voice/Data, VoIP & Computer Network Total  Marketing  Business Marketing  Web Site - Hosting & updates to Wordpress  LinkedIn	2013 Jan \$210 \$210 \$210 2013 Jan \$325 \$560 \$376 \$73 \$1,334 2013 Jan \$0 \$0 \$0 \$0	2013 Feb \$0 \$0 2013 Feb \$325 \$560 \$376 \$0 \$1,261  2013 Feb \$250 \$0 \$0 \$0	2013 Mar \$0 \$0 2013 Mar \$335 \$620 \$376 \$0 \$1,331 2013 Mar \$250 \$0	2013 Apr \$0 \$0 2013 Apr \$335 \$620 \$376 \$0 \$1,331 2013 Apr \$250 \$680 \$0 \$0	\$9,780  2013 May \$0 \$0  2013 May \$335 \$620 \$376 \$0 \$1,331  2013 May \$250 \$550 \$0 \$0	2013 Jun \$0 \$0 2013 Jun \$335 \$620 \$376 \$0 \$1,331 2013 Jun \$250 \$0 \$0	\$9,400 \$0 \$0 \$0 2013 Jul \$335 \$620 \$376 \$0 \$1,331 2013 Jul \$250 \$0	\$9,400 \$0 \$0 \$0 \$355 \$740 \$376 \$0 \$1,471 2013 Aug \$250 \$0 \$5,000 \$0	\$9,400  2013 Sept \$0  \$05  2013 Sept \$355 \$740 \$376 \$0 \$1,471  2013 Sept \$250 \$0 \$0 \$0	\$9,650  2013 Oct \$0  2013 Oct \$355 \$740 \$376 \$0  \$1,471  2013 Oct \$250 \$0 \$0 \$0	\$9,400 2013 Nov \$0 \$0 2013 Nov \$355 \$740 \$376 \$0 \$1,471 2013 Nov \$250 \$0 \$0	\$9,400  2013 Dec  \$0  \$0  2013 Dec  \$355  \$740  \$376  \$0  \$1,471  2013 Dec  \$250  \$0  \$0  \$0	\$24,000 \$116,678  Total \$210 \$210  Total \$4,100 \$7,920 \$4,512 \$73 \$16,605  Total \$2,750 \$680 \$550 \$5,000

## TECHudson Statement of Estimated Revenue Expenses 2013

Ins, Office Supplies, Ent, Travel & Misc.	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
Postage, UPS, FedE	\$250		\$250		\$250		\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Copy Machine Maintenance	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$1,620
Copy Machine	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Liability Insurance for Board of Directors Insurance	\$0		\$380	\$0	\$0	\$380	\$0		\$380	\$0	\$0	\$380	\$1,520
Facility & Property Insurance		\$0	\$0	\$0	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Office Supplies		\$100	\$100		\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Mileages, Bus Development,	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Ins, Office Supplies, Ent, Travel & Misc Total	\$835	\$835	\$1,215	\$685	\$1,360	\$1,065	\$685	\$685	\$1,065	\$685	\$685	\$1,065	\$10,865
Facility Fyrance	0040 1	0040 F-I	0040 M	0040 4	0040 M	0040 1	0040 1-1	0040 4	0040 0 1	0040 0-4	0040 N	0040 D	T - 1 - 1
Facility Expenses									2013 Sept				Total
Facility Expenses Total		. ,	\$1,900	\$1,900	\$1,900				\$2,300	\$2,300	\$2,500	\$2,500	\$25,200
Facility Expenses Total	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$2,100	\$2,100	\$2,300	\$2,300	\$2,500	\$2,500	\$25,200
	2013 Jan	2013 Fab	2013 Mar	2013 Apr	2013 May	2013 June	2013 July	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
Total Expenses	\$19,561	\$14,546		_	-		\$13,766		\$14,486		\$14,306	\$14,686	\$184,072
Total Income	\$4,516		\$15,666				\$14,966		\$15,316	\$40,416			\$196,150
Expenses/Income	-\$15,045		\$1,570						\$830	\$26,060	\$1,110		\$12,078
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Carry Over from 2012													\$30,054
Capital Purchases/Equipment													\$2,000
Income Over Expense 2013													\$12,078
Cash resources at the end of 2013													\$40,132