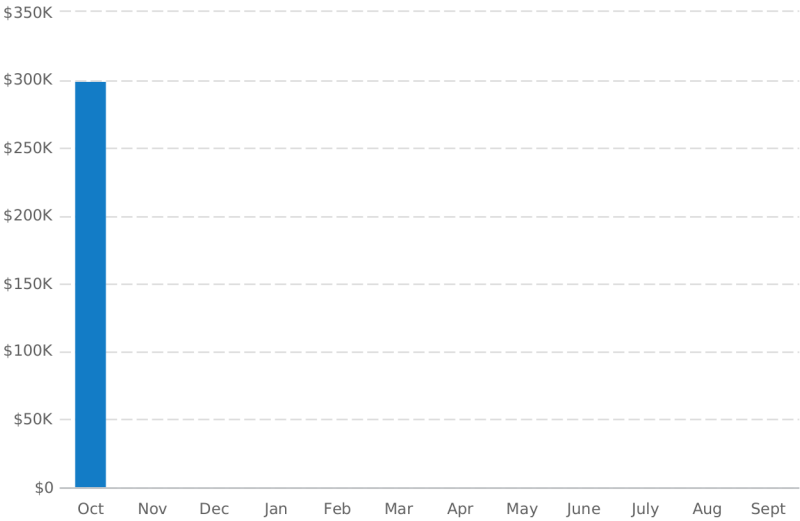


Financial Plan

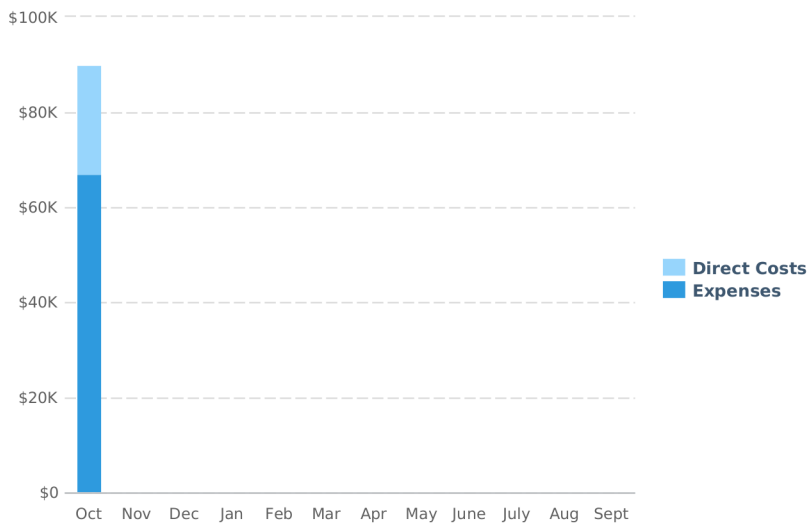
Forecast

Key assumptions

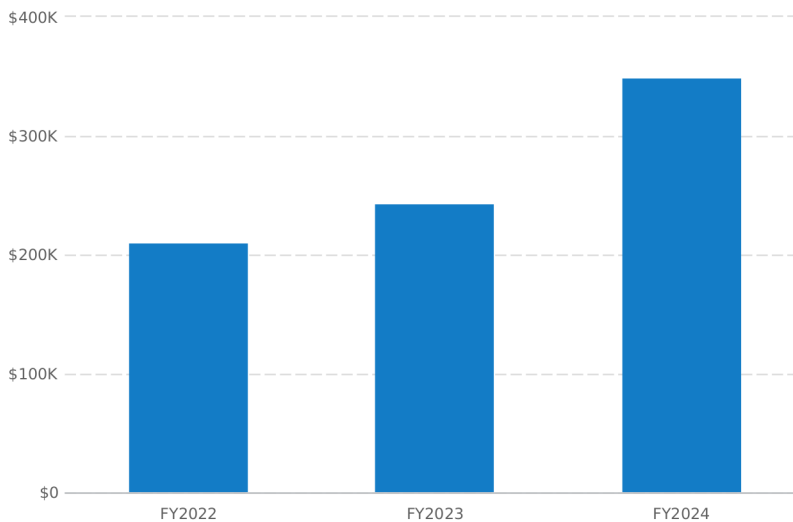
Revenue by Month



Expenses by Month



Net Profit (or Loss) by Year



Statements

Projected Profit and Loss

	FY2022	FY2023	FY2024
Revenue	\$300,000	\$450,000	\$600,000
Direct Costs	\$22,800	\$123,600	\$138,600
Gross Margin	\$277,200	\$326,400	\$461,400
Gross Margin %	92%	73%	77%
Operating Expenses			
Business Expense	\$30,000	\$40,000	\$50,000
Total Operating Expenses	\$30,000	\$40,000	\$50,000
Operating Income	\$247,200	\$286,400	\$411,400
Interest Incurred			
Depreciation and Amortization			
Gain or Loss from Sale of Assets			
Income Taxes	\$37,080	\$42,960	\$61,710
Total Expenses	\$89,880	\$206,560	\$250,310
Net Profit	\$210,120	\$243,440	\$349,690
Net Profit / Sales	70%	54%	58%

Projected Balance Sheet

	FY2022	FY2023	FY2024
Cash	\$265,200	\$343,520	\$480,960
Accounts Receivable	\$0	\$0	\$0
Inventory			
Other Current Assets			
Total Current Assets	\$265,200	\$343,520	\$480,960
Long-Term Assets			
Accumulated Depreciation			
Total Long-Term Assets			
Total Assets	\$265,200	\$343,520	\$480,960
Accounts Payable	\$0	\$0	\$0
Income Taxes Payable	\$37,080	\$42,960	\$61,710
Sales Taxes Payable	\$18,000	\$27,000	\$36,000
Short-Term Debt			
Prepaid Revenue			
Total Current Liabilities	\$55,080	\$69,960	\$97,710
Long-Term Debt			
Long-Term Liabilities			
Total Liabilities	\$55,080	\$69,960	\$97,710
Paid-In Capital			
Retained Earnings		\$30,120	\$33,560
Earnings	\$210,120	\$243,440	\$349,690
Total Owner's Equity	\$210,120	\$273,560	\$383,250
Total Liabilities & Equity	\$265,200	\$343,520	\$480,960

Projected Cash Flow Statement

	FY2022	FY2023	FY2024
Net Cash Flow from Operations			
Net Profit	\$210,120	\$243,440	\$349,690
Depreciation & Amortization			
Change in Accounts Receivable	\$0	\$0	\$0
Change in Inventory			
Change in Accounts Payable	\$0	\$0	\$0
Change in Income Tax Payable	\$37,080	\$5,880	\$18,750
Change in Sales Tax Payable	\$18,000	\$9,000	\$9,000
Change in Prepaid Revenue			
Net Cash Flow from Operations	\$265,200	\$258,320	\$377,440
Investing & Financing			
Assets Purchased or Sold			
Net Cash from Investing			
Investments Received			
Dividends & Distributions		(\$180,000)	(\$240,000)
Change in Short-Term Debt			
Change in Long-Term Debt			
Net Cash from Financing		(\$180,000)	(\$240,000)
Cash at Beginning of Period	\$0	\$265,200	\$343,520
Net Change in Cash	\$265,200	\$78,320	\$137,440
Cash at End of Period	\$265,200	\$343,520	\$480,960

Appendix

Profit and Loss Statement (With monthly detail)

FY2022	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	June '22	July '22	Aug '22	Sept '22
Total Revenue	\$300,000											
Total Direct Costs	\$22,800											
Gross Margin	\$277,200											
Gross Margin %	92%											
Operating Expenses												
Business Expense	\$30,000											
Total Operating Expenses	\$30,000											
Operating Income	\$247,200											
Interest Incurred												
Depreciation and Amortization												
Gain or Loss from Sale of Assets												
Income Taxes	\$37,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$89,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Profit	\$210,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

My Family Farm

Net Profit / Sales 70%

	FY2022	FY2023	FY2024
Total Revenue	\$300,000	\$450,000	\$600,000
Total Direct Costs	\$22,800	\$123,600	\$138,600
Gross Margin	\$277,200	\$326,400	\$461,400
Gross Margin %	92%	73%	77%
Operating Expenses			
Business Expense	\$30,000	\$40,000	\$50,000
Total Operating Expenses	\$30,000	\$40,000	\$50,000
Operating Income	\$247,200	\$286,400	\$411,400
Interest Incurred			
Depreciation and Amortization			
Gain or Loss from Sale of Assets			
Income Taxes	\$37,080	\$42,960	\$61,710
Total Expenses	\$89,880	\$206,560	\$250,310
Net Profit	\$210,120	\$243,440	\$349,690
Net Profit / Sales	70%	54%	58%

Balance Sheet (With Monthly Detail)

FY2022	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	June '22	July '22	Aug '22	Sept '22
Cash	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory												
Other Current Assets												
Total Current Assets	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200
Long-Term Assets												
Accumulated Depreciation												
Total Long-Term Assets												
Total Assets	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$37,080	\$37,080	\$37,080	\$37,080	\$37,080	\$37,080	\$37,080	\$37,080	\$37,080	\$37,080	\$37,080	\$37,080
Sales Taxes Payable	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Short-Term Debt												
Prepaid Revenue												
Total Current Liabilities	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080
Long-Term Debt												
Long-Term Liabilities												

My Family Farm

Total Liabilities	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080	\$55,080
Paid-In Capital												
Retained Earnings												
Earnings	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120
Total Owner's Equity	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120	\$210,120
Total Liabilities & Equity	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200

My Family Farm

	FY2022	FY2023	FY2024
Cash	\$265,200	\$343,520	\$480,960
Accounts Receivable	\$0	\$0	\$0
Inventory			
Other Current Assets			
Total Current Assets	\$265,200	\$343,520	\$480,960
Long-Term Assets			
Accumulated Depreciation			
Total Long-Term Assets			
Total Assets	\$265,200	\$343,520	\$480,960
Accounts Payable	\$0	\$0	\$0
Income Taxes Payable	\$37,080	\$42,960	\$61,710
Sales Taxes Payable	\$18,000	\$27,000	\$36,000
Short-Term Debt			
Prepaid Revenue			
Total Current Liabilities	\$55,080	\$69,960	\$97,710
Long-Term Debt			
Long-Term Liabilities			
Total Liabilities	\$55,080	\$69,960	\$97,710
Paid-In Capital			
Retained Earnings		\$30,120	\$33,560
Earnings	\$210,120	\$243,440	\$349,690
Total Owner's Equity	\$210,120	\$273,560	\$383,250

Total Liabilities & Equity \$265,200 \$343,520 \$480,960

Cash Flow Statement (With Monthly Detail)

FY2022	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	June '22	July '22	Aug '22	Sept '22
Net Cash Flow from Operations												
Net Profit	\$210,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation & Amortization												
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Inventory												
Change in Accounts Payable	\$0	\$0										
Change in Income Tax Payable	\$37,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Prepaid Revenue												
Net Cash Flow from Operations	\$265,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200
Net Change in Cash	\$265,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash at End of Period	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200	\$265,200

My Family Farm

	FY2022	FY2023	FY2024
Net Cash Flow from Operations			
Net Profit	\$210,120	\$243,440	\$349,690
Depreciation & Amortization			
Change in Accounts Receivable	\$0	\$0	\$0
Change in Inventory			
Change in Accounts Payable	\$0	\$0	\$0
Change in Income Tax Payable	\$37,080	\$5,880	\$18,750
Change in Sales Tax Payable	\$18,000	\$9,000	\$9,000
Change in Prepaid Revenue			
Net Cash Flow from Operations	\$265,200	\$258,320	\$377,440
Investing & Financing			
Assets Purchased or Sold			
Net Cash from Investing			
Investments Received			
Dividends & Distributions		(\$180,000)	(\$240,000)
Change in Short-Term Debt			
Change in Long-Term Debt			
Net Cash from Financing		(\$180,000)	(\$240,000)
Cash at Beginning of Period	\$0	\$265,200	\$343,520
Net Change in Cash	\$265,200	\$78,320	\$137,440
Cash at End of Period	\$265,200	\$343,520	\$480,960