

Fiscal Year	Summary for FY'11		Summary for FY'12	
<b>Additional Revenue</b>		307,335		164,940
<b>Operational Additional Expenses</b>				
Staff Needs				
New Clock Instructor	58,000			
Salary Adjustments	14,500		10,000	
Payroll Taxes & 401K	6,275		2,900	
Additional Classroom supplies	10,000		2,500	
Non-capital Equipment	2,200		2,500	
Total Operating Increase		90,975		17,900
<b>Capital</b>				
Building				
Reconfigure both classrooms	12,300			
Add additional workshops area	28,000			
Add floor above machine room	10,300			
Improve Rest Room Facilities	0		20,000	
Equipment-clock classroom (10)	24,160			
-watch classroom (3)	5,825			
-replace worn out equipment	0		5,000	
-general equipment	3,125			
Total Capital		83,710		25,000
Total Cash Needs		174,685		42,900
Net Additional Revenue from Tuition		<u>132,650</u>		<u>122,040</u>