

**Chart 8**  
**Projected One Page Fiscal Summary FY 2010-11**  
**Twelve Months Ending May 31, 2010**

<b>Revenue</b>	<b>Low</b>	<b>Medium</b>	<b>High</b>
Event Income	\$12,500	\$15,000	\$20,000
Major Donors (> \$1000)	\$1,158,940	\$1,354,940	\$1,580,940
Donors (< \$1000)	\$145,000	\$150,000	\$160,000
Art Sales	\$10,000	\$20,000	\$35,000
Product Sales	\$35,000	\$45,000	\$50,000
Investments	\$500	\$3,000	\$5,000
<b>Total Revenue</b>	<b>\$1,361,940</b>	<b>\$1,587,940</b>	<b>\$1,850,940</b>
<b>Cost of Goods Sold</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
COGS	\$2,500	\$3,250	\$5,000
Total Cost of Goods Sold	\$2,500	\$3,250	\$5,000
<b>Gross Profit</b>	<b>\$1,359,440</b>	<b>\$1,584,690</b>	<b>\$1,845,940</b>
<b>Expenses</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
Research Expenses	\$696,212	\$696,212	\$696,212
Education Expenses	\$195,470	\$195,470	\$195,470
Operations (includes royalties)	\$471,500	\$471,500	\$471,500
Capital Purchases	\$6,500	\$7,500	\$7,500
Total Expenses	\$1,369,682	\$1,370,682	\$1,370,682
<b>Net Profit (Income - COGS - Expenses)</b>	<b>-\$10,242</b>	<b>\$214,008</b>	<b>\$475,258</b>
<b>Other Income and Expense</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
Pass Through Income	\$4,000	\$4,000	\$4,000
Pass Through Payments* includes prior year assets	\$13,270	\$13,270	\$13,270
Total Other Income and Expenses	-\$9,270	-\$9,270	-\$9,270
Total Income	Low -\$19,512	Medium \$204,738	High \$465,988
Projected Summary FY 2009-10	Low	Medium	High
Total Income for FY	\$1,365,940	\$1,591,940	\$1,854,940
Total Expenses for FY	\$1,385,452	\$1,387,202	\$1,388,952
<b>Total Income</b>	<b>-\$19,512</b>	<b>\$204,738</b>	<b>\$465,988</b>