

Profit and Loss Projection (3 Years)

RMK Technologies, Inc.

	2008	%	2009	%	2010	%
Sales	\$ 186,350	100.00%	\$ 475,193	100.00%	\$ 807,827	100.00%
Cost/ Goods Sold (COGS)	49,992	26.83%	127,480	26.83%	216,715	26.83%
Gross Profit	<u>\$ 136,358</u>	<u>73.17%</u>	<u>\$ 347,713</u>	<u>73.17%</u>	<u>\$ 591,112</u>	<u>73.17%</u>
Operating Expenses						
Salary (Office & Overhead)	\$ 47,500	25.49%	\$ 170,000	35.77%	\$ 280,000	34.66%
Payroll (taxes etc.)	14,250	7.65%	51,000	10.73%	84,000	10.40%
Outside Services	14,750	7.92%	18,000	3.79%	25,000	3.09%
Supplies (off and operation)	1,250	0.67%	2,500	0.53%	2,750	0.34%
Repairs/ Maintenance	-	0.00%	-	0.00%	-	0.00%
Advertising	8,000	4.29%	15,000	3.16%	30,000	3.71%
Car, Delivery and Travel	2,000	1.07%	4,000	0.84%	7,500	0.93%
Accounting and Legal	3,500	1.88%	5,000	1.05%	6,500	0.80%
Rent	900	0.48%	1,800	0.38%	3,000	0.37%
Telephone	300	0.16%	500	0.11%	700	0.09%
Utilities	400	0.21%	900	0.19%	1,200	0.15%
Insurance	1,500	0.80%	2,000	0.42%	2,500	0.31%
Taxes (real estate etc.)	-	0.00%	-	0.00%	-	0.00%
Interest	-	0.00%	-	0.00%	-	0.00%
Depreciation	-	0.00%	-	0.00%	-	0.00%
Equipment	17,000	9.12%	25,000	5.26%	40,000	4.95%
Deposits	18,750	10.06%	47,813	10.06%	81,281	10.06%
Total Expenses	<u>\$ 130,100</u>	<u>69.81%</u>	<u>\$ 343,513</u>	<u>72.29%</u>	<u>\$ 564,431</u>	<u>69.87%</u>
Net Profit Before Tax	6,258		4,200		26,681	
Income Taxes	-		-		-	
Net Profit After Tax	6,258		4,200		26,681	
Owner Draw/ Dividends	-		-		-	
Adj. to Retained Earnings	<u>\$ 6,258</u>		<u>\$ 4,200</u>		<u>\$ 26,681</u>	