Adagio Corporation, Inc. Projection to Budget As of Feb 28, 2005 Income

Total expenses	Costs and expenses total	Utilities	Sales and Use Tax Expense	Promotional	Freight	Office Expense	Payroll laxes	Insurance - Health		Dues and subscriptions	Depreciation expense	Contributions	Consultant Salaries	Computer expenses	Communications	Dally lees	Bank fees	Advertising	Accounting fees	Costs and expenses	Cost of sales total	COS - Williasuring	COS Windowsing	COS - Nayaks	COS Kawaks	COS - Golf	COS - Bikes	COS - Software	Subcontracted Consultants	Cost of sales		Total income	Total incomo	Other income and expenses tota	Interest Income	Discounts	Other income and expenses	Revenue total	Sales Returns - Windsurfing	Sales Returns - Bike Equipment	Freight Revenue	Database Repair Revenue	Sales - Windsurfing Equipment	Sales - Snowboard Equipment	Sales - Kavaks	Sales - Golf Equipment	Sales - Bike Equipment	Product Sales	Revenue	ı	
\$38,392	\$5,630	688	1,400	0	C	120		1,254	1 0	77	339	0	0	0	1,122	200	0 0	650	0		\$32,762	9,002	0 4/6	176	10,403	2 144	9.848	0	0			\$00,002	I	al (\$105)	0	(105)		\$60,987	(64)	(1,040)	975	0	16,346	682	17,392	3,655	17,557	2,940)		Jan 31 05
\$37,250	\$5,210	564	1,400	0	С	120		1,234	2	0 !	339	0	0	0	883	9	0 0	650	0		\$32,040	1,994	1 200	1,0	30,0	18 517	8,953	0	0			\$04,523	¢67 E23	\$22	22	0		\$64,501	0	0	1,275	0	3,254	415	4,103	34.051	18,463	2,940)		Feb 28 05
\$28,199	\$16,482	0	0	0	630	0	o C	4,427	4 4 2 2 2	023	0	0	7,511	0				2 073	918		\$11,717		o c	o c	.	0	0	9,181	2,536			\$01,140	877 178	\$0	0	0		\$81,148	0	0	0	(2,500)	0	0	0	0	0	12 241	1	Budget	Mar 31 05
\$76,106	\$28,980	0	0	2,146	525	0	1,2/9	4,033	2 0 0	205	0	0	12,507	3,755	0 14	2.20	126	4 000	900		\$47,126		o c	o c	.	0	0	9,273	37,853			\$01,303	280 085	\$0	0	0		\$81,985	0	0	0	(2,500)	0	0	0	0	0	12,121	1	Budget	Apr 30 05
\$59,278	\$39,092	0	0	4,373	1,137	2,029))) (o c	, , , ,	3 83/	0	210	18,179	1,148	3,034		л Э	3 044	1.000		\$20,185		o c	o c	> 0	0	0	9,365	10,820			\$02,000	028 C8\$	\$0	0	0		\$82,830	0	0	0	(2,500)	0	0	0	0	0	12,842)	Budget	May 31 05
\$46,988	\$32,905	0	0	0	193	3,160		0,325	7,-00	1 108	0	0	17,812	0	1,5/9	1 - 1	147	1 181	2.400		\$14,083		o c	0 0	> 0	0	0	9,459	4,624		гX	900,000 I	553 553	\$0	0	0		\$83,683	0	0	0	(2,500)	0	0	0	0	0	12,571	1	Budget	Jun 30 05
\$44,069	\$31,715	0	0	0	966	4,667	1,092	1,033	2,70	3 760	0	1,000	12,561	1,313	. / 88	720	126	900	1.900		\$12,354		o c		> 0	0	0	9,554	2,800		Expenses	\$04,040	467 272	\$0	0	0		\$84,545	0	0	0	(2,500)	0	0	0	0	0	74,306 12 738	,	Budget	come Jul 31 05
\$38,218	\$24,557	0	0	0	407	2,924	1,092	1,033) - () - () -	1 017	0	0	13,420	0	7,60,1	7 - 20	126	900	940		\$13,661		o c		> 0	0	0	9,649	4,012			\$00, 1	405 445	\$0	0	0		\$85,415	0	0	0	(2,500)	0	0	0	0	0	12,049 12,866)	Budget	Aug 31 05
\$56,113	\$38,844	0	0	0	681	2,926	1,092	4,033	1,094	12 994	0	0	14,386	0	1,902		126	1 262	840		\$17,270		o c		> 0	0	0	9,746	7,524			\$00,234	100 383	\$0	0	0		\$86,294	0	0	0	(2,500)	0	0	0	0	0	75,800 12,994	1	Budget	Sep 30 05
\$51,550	\$34,825	0	0	0	296	1,967	1,092	9,152	2	o (0	0	14,063	5,188	1,117	,	0 0	000	1.050		\$16,725		o c	o c	> 0	0	0	9,843	6,881																			76,558 13 124			
																																\$00,073	070 88\$	\$0	0	0		\$88,079	0	0	0	(2,500)	0	0	0	0	0	13 255	1	Budget	Nov 30 05
\$33,319	\$14,086	0	0	0	727	3,724) 	o c	4	944	0	0	3,862	0	2,611	0 0 0	370	900	940		\$19,233		o c	0 0	> 0	0	0	10,041	9,192			\$00,303	180 88 0	\$0	0	0		\$88,985	0	0	0	(2,500)	0	0	0	0	0	13.388	1	Budget	Dec 31 05
\$542,543	\$289,724	1,252	2,800	6,519	5,562	24,562	6,741	31,944	04,04	25 577	678	1,210	124,502	11,404	10,388	,,,,,,,	1 536	17 360	11.688		\$252,819	11,790	11 706	750	10,00	20 661	18.801	96,053	91,964			\$375,55T	¢075 551	(\$83)	22	(105)												130 615			
\$75,642	\$10,840	1,252	2,800	0	C	240		2,508	3 60 6	77	678	0	0	0	2,005	2	;	1.300	0		\$64,802	11,790	11 706	750	10,00	20 661	18.801	0	0			\$1,003,363	\$1 000 065	\$0	0	0												887,775 152 190		Budget	
\$75,642	\$10,840	1,252	2,800	0	C	240) ; ;	2,508	500	۶,7	678	0	0	0	2,005	2	, ,	1 300	0		\$64,802	11,790	11 706	750	10,00	20 661	18.801	0	0			(4) 4,400	(\$34.444)	(\$83)	22	(105)												(134,820)		Variance	

Adagio Corporation, Inc. Projection to Budget As of Mar 31, 2005 Income

lotal expenses		Costs and expenses total	Utilities	Sales and Use Tax Expense	Promotional	Freight	Office Expense	Payroll Laxes	Insurance - Health	Dues and subscriptions	Depreciation expense	Depreciation expense	Contributions	Consultant Salaries	Computer expenses	Communications	Bank rees	Advertising	Advications	Accounting foos	Costs and expenses	Cost of sales total	COS - Windsurfing	COS - Snowboard	COS - Kayaks	COS - GOIT	COS - BIKes	COS - Software		Subcontracted Consultan	Cost of sales		Total income	Other income and expenses tota	Interest Income	Discounts	Other income and expenses	Revenue total	Sales Returns - Windsurfing	Sales Retums - Bike Equipment	Freight Revenue	Database Repair Revenue	Sales - Windsurfing Equipment	Sales - Snowboard Equipment	Sales - Kayaks	Sales - Golf Equipment	Sales - Bike Equipment	Product Sales	Revenues - Consulting	Revenue	
\$38		\$							_							_					ĺ	\$32			10	· N			ונט	n†o		***	I	- 											17	w	17	N	N		Jan 3
,392		,630	688	,400	0	0	120	c	1,254	2 0	7 0	330	0	0	0	1,122		0	0 0	>		,762	,802	476	,492	,144	,848	6	o c	>		,00	883	(\$105)	0	(105)		\$60,987	(64)	,040)	975	0	16,346	682	17,392	,655	17,557	2,545	,940		Jan 31 05
\$37,250		\$5,210	564	1,400	0	0	120		1,254	,	000	330	0	0	0	883	2		0 0	>		\$32,040	1,994	283	2,294	18,517	8,953	0	o c	0		40 1,010	\$64 523	\$22	22	0		\$64,501	0	0	1,275	0	3,254	415	4,103	34,051	18,463	0	2,940		Feb 28 05
\$135,324		\$5,662	781	1,400	0	0	120		1,254		0	330	0	0	0	1,118			n 0 0	>		\$129,663	34,603	2,552	31,121	16,992	42,508	1,088	2000	0		#101, 101	\$254 452	(\$776)	43	(819)		\$255,228	0	0	1,275	0	64,074	5,119	57,580	31,423	85,751	7,065	2,940		Mar 31 05
\$76,106		\$28,980	0	0	2,146	525	0	1,279	2,633	0 000	ر ا	o (0	12,507	3,755	814	97.1	, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	2 900	900		\$47,126	0	0	0	C	o C	9,2/3	0,000	37 853		#01,000	\$81 985	\$0	0	0		\$81,985	0	0	0	(2,500)	0	0	0	0	0	12,364	72,121	pudget	Apr 30 05
\$59,278		\$39,092	0	0	4,373	1,137	2,029		· C	0,004	ა 0 3	1000	210	18,179	1,148	3,634	505	, c + 1 + 1	3 - 000	1 000		\$20,185	0	0	0	C	o C	9,365	0,000	10 820		#01,000	\$82 830	\$0	0	0		\$82,830	0	0		(2,500)	0	0	0	0	0	12,487	72,842	pudger	May 31 05
\$46,988		\$32,905	0	0	0	193	3,160		5,325	1,-00	1 100	> (0	17,812	0	1,579	14/	1,10	1,100	3 400		\$14,083	0	0	0	c		9,459	0,450	4 624	п	#00,000	\$83 683	\$0	0	0		\$83,683	0	0	0	(2,500)	0	0	0	0	0	12,612	73,571	puder	Jun 30 05
\$44,069		\$31,715	0	0	0	966	4,667	1,092	2,633	3,769	3 760	.,000	1.000	12,561	1,313	/88	126	900	, 900	1 000		\$12,354	0	0	0	c		9,554	0,000	2 800	Expenses	40.,0.0	\$84 545	\$0	0	0		\$84,545	0	0	0	(2,500)	0	0	0	0	0	12,738	74,306	pudget	Jul 31 05
\$38,218		\$24,557	0	0	0	407	2,924	1,092	2,633	7,017	7 0 0	.	0	13,420	0	1,097	921	4 900	940	040		\$13,661	0	0	0	C	o c	9,649	1,0	4 012		# 00, 110	\$85.415	\$0	0	0		\$85,415	0	0	0	(2,500)	0	0	0	0	0	12,866	75,049	pudget	Aug 31 05
\$56,113		\$38,844	0	0	0	681	2,926	1,092	2,633	12,994	3	o (0	14,386	0	1,902	921	1,202	2 2 2	0 7 8		\$17,270	0	0	0	c		9,746	0,746	7 524		#00jz0.	\$86 294	\$0	0	0		\$86,294	0	0	0	(2,500)	0	0	0	0	0	12,994	75,800	puder	Sep 30 05
																																	_																		Oct 31 05
																																																			Nov 30 05
\$33,319		\$14,086	0	0	0	727	3,724		· c	944	2	o (0	3,862	0	2,611	3/9	900	940	040		\$19,233	0	0	0	C	o C	10,041	10,191	9 192		#00,000	\$88 985	\$0	0	0		\$88,985	0	0	0	(2,500)	0	0	0	0	0	13,388	78,097	pudger	Dec 31 05
																																					1		i i												
\$210,966		\$16,501	2,033	4,200	0	0	360		3,762	200	1,017	1 017	0	0	0	3,123	,	1,800	7 0 0	>		\$194,465	46,399	3,310	43,906	37,653	61,309	1,000	,	0		# 1,000,000	\$1 009 965	\$0	0	0													887,775		Year
	1.0	1																					1																										(203,287)	Variation	Varianco