Section C - Budget Worksheet & Narrative

County of Franklin

15). Working Capital: Costs directly related to the service or activities of the business.

Extreme Exigency LLC

Description	Quantity	Basis		Cost	Length of time	Capital Cost	
Personnel (Salaries and Wages)	3	5250	. \$	5,250.00	1	\$	15,750.00
Fringe Benefits	2	220	\$	220.00	1	S	440.00
Occupancy (Rent/Mortgage Payments)	2	550	\$	550.00	1	\$	1,100.00
Utilities (Electrical, Gas, Water, Sewer)	2	450	\$	450.00	1	\$	900.00
Telecommunications & Internet	2	300	\$	300.00	1	\$	600.00
Inventory/Goods Necessary to do Business	. 100	120	\$	50.50	1	s	5,050.00
Supplies (office-related)	I	310	\$	310.00	1	s	310.00
Contractual Services (pest control, cleaning, etc.)	10	35	\$	35.00	1	\$	350.00
Other (specify):	2	250	\$	250.00	I	\$	500.00
Other (specify):	•				•	\$	-
						\$	_
					· State Total	<u> </u>	25,000.00
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Total State-Funded Working Capital \$ 25,000.00

Working Capital Narrative (State):

Salary for three employees, one employee benefits, two mortgage payment grounds, two electric and water bills, t20 phone and internet, individual capes, inventory, supplies, and personal safety equipment, two months mics. Office supplies, two months pest control and cleaning, wo months advertising WGRL and Vargo appointment service.