

SPECTRUM FINANCIAL ANALYSIS

		YEAR			2026	2026	2026
INCOME							
			2025		\$80/370	\$75/370	\$70/370
	SUBSCRIBER FEES (360 X \$80 X 12)		\$ 345,600.00		\$ 355,200.00	\$ 333,000.00	\$ 310,800.00
		LESS ACH	(\$4,500)		\$ (5,000.00)	\$ (5,000.00)	(\$5,000)
	NET FEES		\$ 341,100.00		\$ 350,200.00	\$ 328,000.00	\$ 305,800.00
	BULK SERVICE FEE	4%	0	\$47.00 x .04%	\$ (10,987.00)	\$ (10,987.00)	\$ (10,987.00) #1
	DOOR FEE INTEREST		\$ 4,680.00	\$120,000 x 4%	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
		SUBTOTAL	\$ 345,780.00		\$ 344,013.00	\$ 316,813.00	\$ 299,613.00
EXPENSES							
	SUBSCRIBER FEE		\$ 300,972.00		\$ 303,516.00	\$ 303,516.00	\$ 303,516.00 #2
				inter program transfer funds			
	PAYROLL		\$ 14,400.00		\$ 3,567.00	\$ 3,567.00	\$ 3,567.00
	PATROLL TAXES		\$ 1,083.00		\$ 357.00	\$ 357.00	\$ 357.00
	POSTAGE		\$ 600.00		\$ 360.00	\$ 360.00	\$ 360.00
	PRINTING		\$ 1,000.00		\$ -	\$ -	\$ -
	RENT OFFICE	(\$2500/M X .3751)	\$ 11,253.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	OFFICE SUPPLIES		\$ 1,000.00		\$ -	\$ -	\$ -
	INSURANCE		\$ 1,498.00		\$ 1,498.00	\$ 1,498.00	\$ 1,498.00
	UTILITIES		\$ 1,000.00		\$ 831.00	\$ 831.00	\$ 831.00
	AUDIT		\$ 300.00		\$ 300.00	\$ 300.00	\$ 300.00
	ACCOUNTING FEE (CPA)		\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
		SUBTOTAL	\$ 32,634.00		\$ 10,413.00	\$ 10,413.00	\$ 10,413.00
		NET +/-	\$ 12,174.00		\$ 30,084.00	\$ 2,884.00	\$ (14,316.00)
		INTEREST ON DOOR FEE			\$ (4,800.00)	\$ (4,800.00)	\$ (4,800.00)
					\$ 25,284.00	\$ (1,916.00)	\$ (19,116.00)
	FINANCIAL FOOTNOTES						
	#1	4% BULK FEE					
	#2	\$25,293/M					