



**Revenue Calculations. Yearly**  
 New Jersey \$11M Expansion  
 Increased production for Product's A & B

September 25, 2009  
 Investit Decisions  
 A1 Invest Rev & Exp Monthly Proj. Part A

	Starting March	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>REVENUE</b>											
Sales Revenue Product A		3,600,000	5,562,000	6,073,164	6,647,784	7,253,796	7,888,104	8,639,784	9,431,640	10,305,600	11,225,352
Sales Revenue Product B		2,700,000	2,920,320	3,095,412	3,401,664	3,663,744	4,007,700	4,372,992	4,832,352	5,247,468	5,764,500
<b>Total</b>		<b>6,300,000</b>	<b>8,482,320</b>	<b>9,168,576</b>	<b>10,049,448</b>	<b>10,917,540</b>	<b>11,895,804</b>	<b>13,012,776</b>	<b>14,263,992</b>	<b>15,553,068</b>	<b>16,989,852</b>



**Expense Calculations Yearly**  
 New Jersey \$11M Expansion  
 Increased production for Product's A & B

September 25, 2009  
 Investit Decisions  
 A1 Invest Rev & Exp Monthly Proj. Part A

Starting March	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Labor	720,000	734,400	749,088	771,561	794,707	818,549	843,105	868,398	894,450	921,284
Materials	2,520,000	3,392,928	3,667,430	4,019,779	4,367,016	4,758,322	5,205,110	5,705,597	6,221,227	6,795,941
Repairs & Maintenance	240,000	247,200	254,616	262,254	270,122	278,226	286,573	295,170	304,025	313,146
Utilities	36,000	37,440	38,938	40,495	42,115	43,800	45,552	47,374	49,269	51,239
Marketing & Sales Fixed Costs	720,000	748,800	778,752	809,902	842,298	875,990	911,030	947,471	985,370	1,024,785
Sales Commissions	1,260,000	1,696,464	1,833,715	2,009,890	2,183,508	2,379,161	2,602,555	2,852,798	3,110,614	3,397,970
<b>Total</b>	<b>5,496,000</b>	<b>6,857,232</b>	<b>7,322,539</b>	<b>7,913,881</b>	<b>8,499,767</b>	<b>9,154,046</b>	<b>9,893,925</b>	<b>10,716,808</b>	<b>11,564,954</b>	<b>12,504,364</b>