

Five Year Projection of Financial Planning for IKConnection, Inc.

(Developed By Dr. Yvonne B. Bentley and Dr. Dinah Harper: Executive Consultant on May 5, 2012)

%05 Project Raise	Year 1	Year 2	Year 3	Year 4	Year 5
Chief Executive	100,000	100,050	100,100	100,150	100,200
CEO/Founder	110,000	110,050	110,100	110,150	110,200
Executive Directors	105,000	105,050	105,100	105,150	105,200
President:	60,000	60,050	60,100	60,150	60,200
Vice President:	55,000	55,050	55,100	55,150	55,200
Secretary	10,000	10,050	10,100	10,150	10,200
Treasure	20,000	20,050	20,100	20,150	20,200
Account	“ “	“ “	“ “	“ “	“ “
Corporation					
Attorney	75,000	75,050	75,100	75,150	75,200
62 Traveling					
Attorney					
Assistance	30,000	30,050	30,100	30,150	30,200
Public Relations	20,000	20,050	20,100	20,150	20,200
Lead Ambassador	25, 000	25,050	25,100	25,150	25,200
Members/Partner	Benefits				

Monthly Expenses: Building: World-wide International Church with Walls, Inc.

Mortgage:

5.5 Million/Multi-facet

10,000

Office Expenses: 1 per location: Price Per Location

1,000 x 52 States

1,500 x 10 International Countries

Office Equipment:

4 Desk each office: 52 States

4 Desk each office: 10 International Location

6 Chairs

Total: 5, 000 each/ \$20, 000 each State/ International: 10- 15,000

4 Computer each office space:

2,550 each/ \$21,404

Lap-tops 4 for each Lead Ambassador

3 for their Ambassadors and 1 for each Lead Ambassador covering 52 States

Printer: 1 for each of 52 States: \$4,000 each, = \$1,000 each State

Desk Supplies:

Per Office Location: 1,000 52 State locations: \$52,000 10 Locations= \$10,000

Five Year Multi-facet Staffing Projection: Budget

Cost to purchase acreage for the on -site dormitory:	\$3,500.000.00
Cost to Construct Organization Building	6,000.000.00
Cost to Construct Gymnasium/Fitness Center w/Swimming Pools:	3,000,000.00
Cost to Furnish & Equip Organization Building	2,900.000.00
Cost for IKConnection Transporation System	5,000.000.00

Cost for IKConnection44 Radio Station	4,000.000.00
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Project of Staff Salaries for the Maintenance of the Building

STAFF

Project Director,	100,000.00
Executive Assistant to Project Director	63,000.00
Booking and Talent Agents	\$44,000.00
Executive Assistant to CEO and Founder	\$60,000.00
Security for CEO and Founder:	\$60,000.00
Front Desk Receptionist	\$38,000.00
Administrative Assistant	\$240,000.00
Chief Financial Account	\$80,000.00
4 Traveling Accounts	\$65,000.00
Corporate Accountants (2 @60,000 ea.)	\$120,000.00
Chief of Marketing & Development	\$80,000.00
Chief Compliance Officer	\$85,000.00
Executive Assistant to Chief Compliance Officer	\$60,000.00
IT/Network Administrator	\$70,000.00
New Reporter/Writers/Journalist	\$60,000.00
Director of Human Resources and Services	\$65,000.00
Human Resource Specialist	\$45,000.00
Benefits Specialist	\$45,000.00
Payroll Specialist	\$45,000.00
Sr. Center Director	\$65,000.00

Assistant Sr.Center Director	\$60,000.00
Sr. Center Attendants (6@40,000 ea)	\$240,000.00
Assistnat Sr. Center Director	\$60,000.00
Nutritionist/Cafeteria manager	\$50,000.00
Certified Dietician	\$45,000.00
Kitchen worker (\$35,000 ea.)	\$144,000.00
Sr. Center Bookkeeper	\$45,000.00
Sr. Center Nurse Practitioner	\$65,000.00
Activities Director	\$52,000.00
Activities Attendants (4@\$35,000.00 ea.)	\$140,000.00
Arts & Craft Instructor	\$45,000.00
Director of Human Services and Counseling Assistance	\$85,000.00
Executive Assistant to Director of Athletic Agents/Coaches	\$55,000.00
Intake Coordination (2@45,000.00 ea.)	\$90,000.00
Clinical Psychologist:	\$80,000.00
Social Worker	\$55,000.00
Chaplain	\$50,000.00
Vocational Trade School	\$50,000.00
Hotline Operators for Emergency Prayer & Counseling 6@45,000.00	\$270,000.00
Theological Director	\$60,000.00
School of Theology Bookkeeper	\$45,000.00
Professors Teachers (4@40,000 ea)	\$160,000.00
Asst.Led Teachers (4 \$30,000.00 ea.)	\$120,000.00
After School & Summer Tutorial Director	\$60,000.00

After School & Summer Tutorial Accountants	\$45,000.00
Summer Camp Advisors (20@\$15,000 ea)	\$300,000.00
College & Career Mentors and Trainers	\$50,000.00
Etiquette/Public Aerobic Trainers	\$55,000.00
Music/D.J. and Technician Coordinator	\$55,000.00
Voice/Music Instructors (2@40,000.00 ea)	\$80,000.00
Art and Talent Trainer	\$55,000.00
Professional Assistants to Art & Talent Coord.(2@\$40,000.00 ea.)	\$80,000.00
Language Arts/Test Taking Skills Instrutors (4@ \$40,000.00 ea.)	\$80,000.00
Engineers Instructors (4@40,000 ea.)	\$80,000.00
Traveling Insturctorand Promoters (2@\$40,000 ea.)	\$80,000.00
Fitness Instructors/Life Guards (2@\$55,000 ea.)	110,000.00
Media Center Specialist	60,000.00
Library/Media Center Assistant (2@\$40,000 ea.)	\$80,000.00
Adult Literacy & GED Instructors (2@\$40,000 ea.)	\$80,000.00
Financial Planning Counseling Specialist	\$58,000.00
Custodial/Housekeeping Staff (4@\$34,000.00 ea.)	\$136,000.00
Driver (6@\$35,000.00 ea.)	\$210,000.00

OTHER OPERATING COST

Cost to create & maintain website and E-mail System	\$115,000
Cost install & Install & Operate IT/Wireless Infrastructure/MGt.Info.	\$130,000
Cost to purchase computers and computer equipment for the organization	\$500,000.00
Cost to purchase sporting goods for gym/fitness citr.	\$200,000

Cost to design & Operate Media Center	\$150,000
Cost to purchase electronic equipment	\$150,000
Cost to purchase educational resources for Sr. Citizens	\$100,000
Cost to purchase Ed/Instructor Resources for Child Care/After School	\$300,000
Cost to purchase resources for domestic violence program	\$150,000
Cost to purchase resources for substance abuse program	\$150,000
Cost to purchase assist emergency assistance for domestic victim	\$150,000
Cost for Marketing & Advertisement	\$300,000
Cost for Incorporation Fees/Property Taxes etc.	\$115,000
Cost for Insurance and Bond Premiums	\$90,000
Cost for Purchasing Food & Beverage Supplies	\$1,500,000.00
Cost for Staff Health, Life & Disability Insurance (Full-Time Positions)	\$75,000
Cost to Purchase Electronic Equipment	\$75,000
Cost for Staff Health, Life & Disability Insurance (Full-Time Positions)	\$527,000.00
Cost for Purchase Electronic Equipment	\$75,000.00
Cost for Staff Development & Training	\$75,000.00
Cost for Corporate Travel Expenses	\$150,000.00
Cost for Day Care/Summer Program Special Outing &Events	\$200,000.00
Cost for 3% Salary Increase 2nd Year	\$173,070.00
Cost for Landscaping Services (\$3,000.00mth)	\$36,000.00
Cost for Maintenance Services (2,000.00 mth.)	\$24,000.00

TRANSPORTATION

Cost to Purchase Fleet of Corporate Vehicles (Cars, Vans, Buses, Etc.)	\$600,000.00
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FUEL & MAINTENANCE **\$340,000**

SUPPLIES

Office Supplies **\$200,000**

Custodial Equipment & Supplies **\$100,000**

UTILITIES

Electric (\$7,000.00 per month) **\$84,000**

Phone (4,500.00 per month each **(Projection for 62 lines)**

Water (4,000,00 per month) **\$46,000.00**

Natural GAS (\$4,500.00) **\$46,000.00**

Cable Internet Services (\$4,000.00 per month) **\$30,000.00**

Wireless Services (\$2,500.00) **\$30,000.00**

