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 Cash Basis

Rocket Transportation Profit & Loss January 2010 through December 2014

	Forecast 2015	Forecast 2016	Forecast 2016
Ordinary Income/Expense			
Income			
Contract Income*	0.00	0.00	0.00
Hired Auto	0.00	0.00	0.00
Shuttle Income	636,694.50	782,527.41	867,187.41
Total Income	636,694.50	782,527.41	867,187.41
Gross Profit	636,694.50	782,527.41	867,187.41
Expense			
Advertising	1,000.00	4,000.00	4,000.00
Airporter Fees	7,000.00	8,000.00	9,000.00
Automobile Expense	140,000.00	200,000.00	230,000.00
Bridge Toll	8,000.00	9,000.00	10,000.00
Bank Service Charges	18,000.00	18,000.00	18,000.00
Contracted Services	1,800.00	1,800.00	1,800.00
Depreciation Expense			
Dues and Subscriptions	1,500.00	1,500.00	1,500.00
Ferry	500.00	500.00	500.00
Interest Expense			
Internet	4,500.00	4,500.00	4,500.00
Insurance	45,000.00	45,000.00	45,000.00
Licenses & Permits	5,000.00	5,000.00	5,000.00
Maintainence	500.00	500.00	500.00
Office	14,000.00	14,000.00	14,000.00
Payroll Expenses	325,000.00	350,000.00	400,000.00
Postage and Delivery	200.00	200.00	200.00
Professional Fees	5,000.00	5,000.00	5,000.00
Professional Liability Insuaran	9,000.00	9,000.00	9,000.00
Rent	13,000.00	13,000.00	13,000.00
Repairs	1,000.00	1,000.00	1,000.00
Taxes	12,000.00	12,000.00	12,000.00
Telephone	17,000.00	17,000.00	17,000.00
Travel & Ent	1,000.00	1,000.00	1,000.00
Uniforms	1,500.00	1,500.00	1,500.00
Total Expense	631,500.00	721,500.00	803,500.00
Net Ordinary Income	5,194.50	61,027.41	63,687.41
Net Income	5,194.50	61,027.41	63,687.41