

PLAN B-3
Monthly For February through April 2007

Expense Item	Cost Per Month	Comment
Consultants		
RR	4000	Reduced from \$6500/mo
PT	4000	
GD	4000	
Travel Allowance	250	
Insurance (DO, Gen. Liab, Prof. Liab	800	Unchanged
Worker Comp	350	Reduced for 3 consultants
Board Meeting Expenses	250	Monthly average on expected <u>reduction</u> to \$3000 per year
Accounting, Bookkeeping & Supplies	500	
Phones, Including 800 Number	350	
Website maintenance	300	Large increase to enable MCLE on line
Advertizing Incl Daily J., Reporter, & Web	1500	
Directory, Newsletter, Misc Printing	800	At Current cost.
Contingency (10%)	1710	
Total Monthly Expense	18810	
Annual Expense	225720	
Less 2007 Operating Surplus	81000	
2008 Gap	144720	