

							Monthly Cash Inflow Less Mnthly Cash Outflow
With Easter and PPP Loan							
Burn Rate	Beg	Additions	Subtractions	End	1 Month Burn		
Jan	248,384.85	187,190.34	263,818.92	171,756.27	1.65		(76,628.58)
Feb	171,756.27	237,333.06	278,959.62	130,129.71	1.47		(41,626.56)
Mar	130,129.71	236,301.67	226,108.60	140,322.78	1.62		10,193.07
Apr	140,322.78	567,057.28	241,921.90	465,458.16	2.92		325,135.38
May	465,458.16	85,977.28	128,484.98	422,950.46	4.29		(42,507.70)
Average					2.39		34,913.12

Burn Rate Without Easter

							Monthly Cash Inflow Less Mnthly Cash Outflow		
Easter and Easter Match			Burn Rate	Beg	Additions	Subtractions	End	1 Month Burn	
			Jan	248,384.85	187,190.34	263,818.92	171,756.27	1.65	(76,628.58)
			Feb	171,756.27	237,333.06	278,959.62	130,129.71	1.47	(41,626.56)
March	7,600.00	Mar	130,129.71	228,701.67	226,108.60	132,722.78		1.59	2,593.07
April	82,315.00	Apr	132,722.78	484,742.28	241,921.90	375,543.16		2.55	242,820.38
May	23,085.00	May	375,543.16	62,892.28	128,484.98	309,950.46		3.41	(65,592.70)
Average								2.13	12,313.12

Burn Rate without EASTER AND PPP

							Monthly Cash Inflow Less Mnthly Cash Outflow		
Easter and Easter Match			Burn Rate	Beg	Additions	Subtractions	End	1 Month Burn	
			Jan	248,384.85	187,190.34	263,818.92	171,756.27	1.65	(76,628.58)
			Feb	171,756.27	237,333.06	278,959.62	130,129.71	1.47	(41,626.56)
March	7,600.00	Mar	130,129.71	228,701.67	226,108.60	132,722.78		1.59	2,593.07
April	417,715.00	Apr	132,722.78	149,342.28	241,921.90	40,143.16		1.17	(92,579.62)
May	23,085.00	May	40,143.16	62,892.28	128,484.98	(25,449.54)		0.80	(65,592.70)
Average								1.33	(54,766.88)

2019 Comparison'

Burn Rate	Beg	Additions	Subtractions	End	1 Month Burn	Monthly Cash
						Inflow Less Mnthly Cash Outflow
Jan	210,329.80	334,633.48	279,414.93	265,548.35	1.95	55,218.55
Feb	265,548.35	289,464.43	233,485.93	321,526.85	2.38	55,978.50
Mar	321,526.85	184,772.93	275,097.84	231,201.94	1.84	(90,324.91)
Apr	231,201.94	224,606.80	319,742.32	136,066.42	1.43	(95,135.52)
May	136,066.42	331,055.06	194,375.14	272,746.34	2.40	136,679.92
				Average	2.00	12,483.31