

**2005 MONTHLY BENEFITS & PERSONAL INCOME/EXPENSE ANALYSIS
POPPIN JOE'S KETTLE KORN**

<u>Year 1 - 2005</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Personal Income													
SSDI	479	479	479	479	479	479	479	479	479	479	479	479	5748
SSI	120	120	4185	579	579	579	579	579	579	579	579	579	9636
Owners Draw			956	956	956	956	956	956	956	956	956	956	9560
Total Income	599	599	5620	2014	2014	2014	2014	2014	2014	2014	2014	2014	24944
Personal Expenses													
Room & Board	579	579	579	579	579	579	579	579	579	579	579	579	6948
PASS			4474	868	868	868	868	868	868	868	868	868	12286
Owner's Cash Infusion			300	300	300	300	300	300	300	300	300	300	3000
Income Taxes			96	96	96	96	96	96	96	96	96	96	956
Total Expenses	579	579	5449	1843	1843	1843	1843	1843	1843	1843	1843	1843	23190
Discretionary Income	20	20	171	171	171	171	171	171	171	171	171	171	1755
SSDI Trial Work Period 9 Months				TWP-1	TWP-2	TWP-3	TWP-4	TWP-5	TWP-6	TWP-7	TWP-8	TWP-9	

**2006 MONTHLY BENEFITS & PERSONAL INCOME/EXPENSE ANALYSIS
POPPIN JOE'S KETTLE KORN**

<u>Year 2 - 2006</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Personal Income													
SSDI	491	491	491	491	491	491	491						3437
SSI								267	267	267	267	267	1336
Owners Draw	799	799	799	799	799	799	799	799	799	799	799	799	9586
Total Income	1290	1290	1290	1290	1290	1290	1290	1066	1066	1066	1066	1066	14358
Personal Expenses													
Room & Board	593	593	593	593	593	593	593	593	593	593	593	593	7122
PASS													
Owner's Cash Infusion	300	300	300	300	300	300	300	100	100	100	100	100	2600
Income Taxes	80	80	80	80	80	80	80	80	80	80	80	80	959
Total Expenses	973	973	973	973	973	973	973	773	773	773	773	773	10680
Discretionary Income	316	316	316	316	316	316	316	293	293	293	293	293	3678
SSDI Extended Period of Eligibility 36 Months	EPE-1	EPE-2	EPE-3	EPE-4	EPE-5	EPE-6	EPE-7	EPE-8	EPE-9	EPE-10	EPE-11	EPE-12	
SSDI 3 Grace Months					GRACE-1	GRACE-2	GRACE-3	SSDI ENDS					

