

Statistical and Qualitative Software Budget Projections

Budget Projections

	2008/09	2009/10	2010/11	2011/12
Software Annual License Fees	\$ (46,638.00)	\$ (48,503.52)	\$ (50,443.66)	\$ (52,461.41)
Annual fund transfer from IS	47,000	47,000	47,000	47,000
Difference	\$ 362.00	\$ (1,503.52)	\$ (3,443.66)	\$ (5,461.41)
Carry-forward funds (w/o sales revenue)	22,019	20,515	17,072	11,610
Balance (w/o sales revenue)	\$ 22,743.00	\$ 17,508.44	\$ 10,184.50	\$ 687.60
Annual projected sales revenue	5,000	5,000	5,000	5,000
Carry-forward funds (w/ est. sales revenue)	27,019	25,515	22,072	16,610
Balance (w/ est. sales revenue)	\$ 27,381.00	\$ 24,011.96	\$ 18,628.16	\$ 11,149.00