Cash Flow 13-Week Model

| Projected Cash Balance, Beginning of Week Projected Cash Balance, End of Week | $\begin{aligned} & 50,000 \\ & 46,500 \end{aligned}$ | $\begin{array}{r} 46,500 \\ 53,000 \end{array}$ | $\begin{aligned} & 53,000 \\ & 55,500 \end{aligned}$ | $\begin{aligned} & 55,500 \\ & 52,000 \end{aligned}$ | $\begin{aligned} & 52,000 \\ & 53,500 \end{aligned}$ | $\begin{aligned} & 53,500 \\ & 55,000 \end{aligned}$ | $\begin{aligned} & 55,000 \\ & 56,500 \end{aligned}$ | $\begin{aligned} & 56,500 \\ & 53,000 \end{aligned}$ | $\begin{aligned} & 53,000 \\ & 54,500 \end{aligned}$ | $\begin{aligned} & 54,500 \\ & 56,000 \end{aligned}$ | $\begin{aligned} & 56,000 \\ & 61,500 \end{aligned}$ | $\begin{aligned} & 61,500 \\ & 58,000 \end{aligned}$ | $\begin{aligned} & 58,000 \\ & 59,500 \end{aligned}$ | $\begin{aligned} & 59,500 \\ & 61,000 \end{aligned}$ | $\begin{aligned} & 61,000 \\ & 62,500 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (In single units \$\$) Book Cash Balance End of Week | 46,500 | 53,000 | 55,500 | 52,000 | 53,500 | 55,000 | 56,500 | 53,000 | 54,500 | 56,000 | 61,500 | 58,000 | 59,500 | 61,000 | 62,500 |
| Available credit line | 100,000 | 95,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 98,000 | 98,000 | 98,000 | 98,000 | 98,000 |
| Credit Debt | 100,000 | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Week Beginning (Monday) | 3/27 | 4/3 | 4/10 | 4/17 | 4/24 | 5/1 | 5/8 | 5/15 | 5/22 | 5/29 | 6/5 | $6 / 12$ | 6/19 | 6/26 | 7/3 |
| Total Collections | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Change in Line of Credit Balance (Paydown) | - | 5,000 | 1,000 | - | - | - |  | - | - | - | 4,000 | - | - | - | - |
| Total Payroll \& Related Disbursements | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Total Loan Payments | 5,000 |  | - | 5,000 |  | - | - | 5,000 | - | - | - | 5,000 |  |  |  |
| Total AP \& Capex | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Rent | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Total Utilities | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Total Other payments | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Total Other Disbursements | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Disbursements | 13,500 | 8,500 | 8,500 | 13,500 | 8,500 | 8,500 | 8,500 | 13,500 | 8,500 | 8,500 | 8,500 | 13,500 | 8,500 | 8,500 | 8,500 |
| Weekly Change in Cash | $(3,500)$ | 6,500 | 2,500 | $(3,500)$ | 1,500 | 1,500 | 1,500 | $(3,500)$ | 1,500 | 1,500 | 5,500 | $(3,500)$ | 1,500 | 1,500 | 1,500 |

$\square \begin{aligned} & \text { Hardcoded values (Actual numbers) } \\ & \text { Formulas }\end{aligned}$

WINDY CITY WIRE
PAYCHECK PROTECTION PROGRAM

|  |  | 1/31/19 | 2/28/19 | 3/31/19 | 4/30/19 | 5/31/19 | 6/30/19 | 7/31/19 | 8/31/19 | 9/30/19 | 10/31/19 | 11/30/19 | 12/31/19 | 1/31/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Payroll Costs: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Employee Compensa | n (A) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Health Care Benefits |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payment of Retireme | Benefits (B) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payment of State or | al Taxes (C) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Payroll Costs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Multiply by 2.5 X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Maximum Covered | Amount |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Allowable Uses of C | ered Loans: |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Payroll Costs |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Rent |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Utilities |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Interest Expense |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Uses of Cover | Loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (A) Excludes Individu | Wages Over \$100K |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (B) 401(K) Match |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (C) SUTA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

