

LITTLE SAINT JAMES

**2013 EMPLOYEE COST
SUMMARY**

<u>Salaries, taxes and benefits</u>	<u>2012 expenses</u>	Employees Count	Projected Annual Salary plus tax and benefits	<u>Projected Monthly Cost</u>		
				Jan-13	Feb-13	Mar-13
Island Ground Inc.	1,319,000	13	457,130	\$ 35,164	\$ 35,164	\$ 52,746
LSJ Employees LLC	486,000	2	182,960	\$ 14,074	\$ 14,074	\$ 21,111
TTR Consulting	132,399	2	182,820	\$ 15,235	\$ 15,235	\$ 15,235
TOTALS		17	\$ 822,910	\$ 64,473	\$ 64,473	\$ 89,092

<u>Recurrent Vendor/Contractors</u>	<u>2012 expenses</u>	Projected annual	<u>Projected Monthly Cost</u>		
			Jan-13	Feb-13	Mar-13
Scott Graff	22,200	20,800	\$ 1,600	\$ 1,600	\$ 2,000
David Starofsky	8,750	13,000	\$ 4,000	\$ 4,000	\$ 3,000
Atlantic refrigeration	54,624	17,760	\$ 1,480	\$ 1,480	\$ 1,480
Terminex	10,920	10,320	\$ 860	\$ 860	\$ 860
Bob (Island Marine & Industrial Series)	42,130	No monthly commitment			
			\$ 7,940	\$ 7,940	\$ 7,340