

**St Bishop - Acquisition of 420 Thompsons Rd Financial Plan**

Timeline	Most Recent Audited Financial Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Corresponding FY	FY2018	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Events		Acquire new property		Commence construction	Complete construction	Move to new property					
<b>NET CASHLOW</b>											
TOTAL INCOME	527,263	1,501,521	1,462,391	1,473,588	1,554,706	1,718,672	1,737,557	1,757,009	1,777,045	1,797,681	1,818,937
TOTAL EXPENSES	392,523	587,206	594,845	602,685	867,953	892,267	1,118,624	1,115,212	1,112,035	1,109,102	1,106,419
NET CASH SURPLUS / (DEFECIT)	134,740	914,314	867,547	870,903	686,753	826,405	618,933	641,798	665,010	688,579	712,518
CUMULATIVE NET CASH SURPLUS		914,314	1,781,861	2,652,764	3,339,517	4,165,922	4,784,855	5,426,653	6,091,662	6,780,242	7,492,759