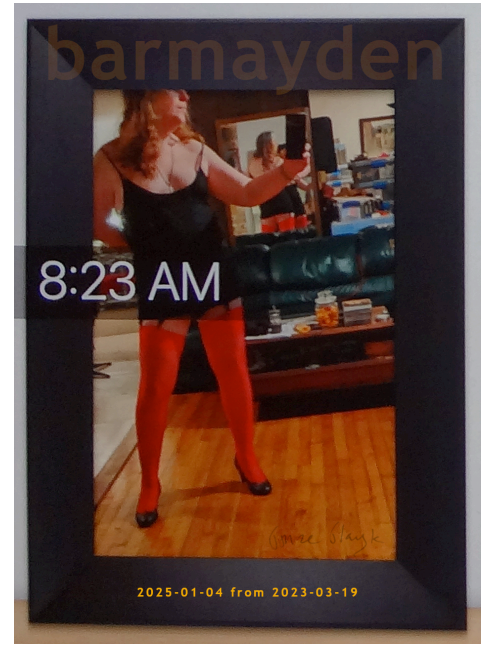


DATEBEAST AG EtherStart v2.01

DATEBEAST AG EtherStart Five-Year Costs – Town of Solothurn CH – MAY 6 2024 v2.01 UPDATE JAN 9 2025 – Secure Computing R&D

	USD	USD/day /hour	Days/Hours	/Month	/Year	
DATEBEAST AG EtherStart – 5-YEAR-PLAN					96	24-hour exposures
<i>Fringes – “realocalization exposures” – crew 5 musos \$60/hr</i>	-\$7,200.00	\$40,000.00	8	\$262,400.00	\$3,148,800.00	<i>R.I.S.E. chantruse</i>
<i>– english instruction /hour</i>		\$1,000.00	80	\$80,000.00	\$960,000.00	<i>Riefenstahl Institute for Secretarial Excellence</i>
PURSER – Bonze Annette-Rose Blayk IS – The Lady Jessica Riale-Miles Cox aka “Tawdri Times” as Jean Lee Hooker in ROCK ME – chanteuse & “PERFORMANCE ARTIST”						
<i>– 40 hr/wk light secretarial & social indoctrination</i>	-\$60.00	-\$480.00	20	-\$9,600.00	\$115,200.00	40 hrs Clerical
<i>– 20 hr/wk adjunct social secretary</i>		-\$240.00	20	-\$4,800.00	\$57,600.00	20 hrs Clear & Schedule
PURSER – Fringe Benefits / Yearly Costs						
<i>Chauffeured Auto Rentals for weekend fringes Fri-Sun</i>		-\$1,440.00	8	-\$11,520.00	-\$138,240.00	<i>“entertainment”</i>
<i>560 sqft H4 Solothurn Suite – PURSER'S APT</i>		\$380.00	365	\$11,558.33	\$138,700.00	housing
<i>H4 Solothurn Dietary Foodservice</i>		\$100.00	365	\$36,500.00	\$36,500.00	food
<i>Domestic Cat</i>		\$35.00	365	\$12,775.00	\$12,775.00	
<i>Parking</i>		\$15.00	365	\$5,475.00	\$5,475.00	
Fringe Benefits Cost		-\$530.00		-\$16,120.83	-\$193,450.00	<i>fringes expense</i>
Office of the PURSER Cost		-\$1,382.16		-\$42,040.83	-\$504,490.00	PURSER total expense
PURSER'S WORKSITE / Front Office Yearly Costs						
<i>560 sqft H4 Solothurn Suite</i>		\$380.00	365	\$11,558.33	\$138,700.00	front office rent
<i>“Office Expense” (Legal etc)</i>				\$10,000.00	\$120,000.00	office expense
<i>Parking</i>		\$15.00	365	\$5,475.00	\$5,475.00	
Internet Services ⇔ OFFICE ⇔ PURSER						
<i>10 Gbps Fiber ⇔ Secure Interoffice Testbed</i>				\$150.00	\$1,800.00	internet
<i>Local Webserver</i>				\$50.00	\$600.00	
DATEBEAST AG OFFICE Cost		-\$730.34		-\$22,214.58	-\$266,575.00	FRONT OFFICE expense



PROFIT AND LOSS PER YEAR for Office Operations

GROSS INCOME					\$960,000.00	
DIRECT EXPENSE	-\$2,112.51			-\$64,255.42	-\$771,065.00	Direct Expense
					\$188,935.00	Yearly Net Profit

PROGRAM R&D PER YEAR (Assuming “Hashashins de la G.T.A.” / R.I.S.E. TV series required up-front)

DATEBEAST INC – US IRS TIN 16-1470153 & ALL BARB Assets	\$12,000,000.00	Interest included in Yearly:	-\$575,892.35	-\$12,000,000.00	to buy out COMET
DATEBEAST AG YEARLY INTEREST COST		IPMT(0.05;12;60;B35)	-\$47,991.03	-\$2,975,892.35	Loan @5% / GRANT = \$0
				\$361,842.65	Yearly Net Profit

– english instruction includes overnight lodging for Fellows and/or DATEBEAST AG Purser's Service – ONTOS Project Software Submission (incl. Package Validation Fees)

Spiritual Consultant Services with Annette
Stapling Services as Purser for meetings at the H4 Solothurn
Confidential Screen Tests for **ROCK ME** with Annette as **TAWDRI TIMES** for site surveillance validation
 (subsidies are expected to cover some continuing and pro bono services)