C.T. FRANCHISING SYSTEMS, INC.

FRANCHISOR'S COSTS AND SOURCE OF FUNDS

1. Disclose the Franchisor's total costs for performing its pre-opening obligations to provide goods or services in connection with establishing each franchised business, including real estate, improvements, equipment, inventory, training and other items stated in the offering:

Category		Costs
Real Estate		\$0
Improvements		\$0
Equipment		\$250
Inventory		\$0
Training		\$750
Other (Describe)	Totals:	\$1,000
2. State separately the sources of all required funds:		
Initial Franchise Fee		\$44,900
Cash on Hand ¹		\$678,473
	Total Sources	\$732,373

¹ Cash in bank as of December 31, 2021. See the franchisor's balance sheet, attached to the disclosure document as Exhibit C.