

Market-Pro - Projected Revenue					
Week	Rate Per Hour		Hrs Per Wk	Service Revenue	
Week 1	\$	120.00	80	\$	9,600.00
Week 2	\$	120.00	80	\$	9,600.00
Week 3	\$	120.00	80	\$	9,600.00
Week 4	\$	120.00	80	\$	9,600.00
Week 5	\$	120.00	80	\$	9,600.00
Week 6	\$	120.00	80	\$	9,600.00
Week 7	\$	120.00	80	\$	9,600.00
Week 8	\$	120.00	80	\$	9,600.00
Week 9	\$	120.00	80	\$	9,600.00
Total Projected Revenue				\$	86,400.00

Market-Pro - Projected Expenses						
Item	Cost	Quantity	Subtotal	Tax Amt	Total Expense	
Recurring Monthly Expenses						
Adobe cloud express (Monthly)	\$ 71.99	5	\$ 359.95	\$ 46.79	\$ 406.74	
Bell DSL Internet (Monthly)	\$ 350.00	1	\$ 350.00	\$ 45.50	\$ 395.50	
Cell phone (Monthly)	\$ 75.00	2	\$ 150.00	\$ 19.50	\$ 169.50	
Office 360 Business Premium \$28.2 (Monthly)	\$ 28.00	5	\$ 140.00	\$ 18.20	\$ 158.20	
Office Rent (Monthly)	\$ 3,500.00	1	\$ 3,500.00	\$ 455.00	\$ 3,955.00	
Office supplies (aprox. Monthly)	\$ 350.00	1	\$ 350.00	\$ 45.50	\$ 395.50	
PABX - Office Phone (Monthly) VOIP 3 Lines	\$ 50.00	3	\$ 150.00	\$ 19.50	\$ 169.50	
Printer Contract (usage and Repairs) (Monthly)	\$ 150.00	1	\$ 150.00	\$ 19.50	\$ 169.50	
Printer- on Lease with Xerox (Monthly)	\$ 350.00	1	\$ 350.00	\$ 45.50	\$ 395.50	
Utilities (Monthly)	\$ 282.85	1	\$ 282.85	\$ 36.77	\$ 319.62	
Wages Developer (Monthly)	\$ 4,166.60	5	\$ 20,833.00	\$ 2,708.29	\$ 23,541.29	
Fixed Cost - One Time						
Business Incorporation- Legal Fee	\$ 250.00	1	\$ 250.00		\$ 250.00	
Camera- Nikon D7500	\$ 996.00	2	\$ 1,992.00	\$ 258.96	\$ 2,250.96	
Computer Front Office and 2 Developer	\$ 879.00	3	\$ 2,637.00	\$ 342.81	\$ 2,979.81	
Developers Workstation	\$ 359.00	2	\$ 718.00	\$ 93.34	\$ 811.34	
Drawing tablets	\$ 109.30	2	\$ 218.60	\$ 28.42	\$ 247.02	
Executive Chair	\$ 189.05	2	\$ 378.10	\$ 49.15	\$ 427.25	
Executive Desk	\$ 949.96	2	\$ 1,899.92	\$ 246.99	\$ 2,146.91	
Front Office Desk	\$ 450.00	1	\$ 450.00	\$ 58.50	\$ 508.50	
Keyboard and Mouse Combo	\$ 49.99	3	\$ 149.97	\$ 19.50	\$ 169.47	
Laptops	\$ 899.00	2	\$ 1,798.00	\$ 233.74	\$ 2,031.74	
Office Chairs	\$ 145.22	3	\$ 435.66	\$ 56.64	\$ 492.30	
Office Phone NEC ITK-12D-1 BK IP	\$ 290.00	5	\$ 1,450.00	\$ 188.50	\$ 1,638.50	
Total Projected Expenses					\$ 44,029.65	

Market-Pro
Projected Income Statement
For the Months of July and August 2022

Revenue

Total Revenue	\$ 86,400.00	
		\$ 86,400.00

Expenses

Recurring Monthly Expenses

Adobe cloud express (Monthly)	\$ 813.49
Bell DSL Internet (Monthly)	\$ 791.00
Cell phone (Monthly)	\$ 339.00
Office 360 Business Premium \$28.2 (Monthly)	\$ 316.40
Office Rent (Monthly)	\$ 7,910.00
Office supplies (approx.. Monthly)	\$ 791.00
PABX - Office Phone (Monthly) VOIP 3 Lines	\$ 339.00
Printer Contract (usage and Repairs) (Monthly)	\$ 339.00
Printer- on Lease with Xerox (Monthly)	\$ 791.00
Utilities (Monthly)	\$ 639.24
Wages Developer (Monthly)	\$ 47,082.58

Fixed Cost - One Time

Business Incorporation- Legal Fee	\$ 250.00
Camera- Nikon D7500	\$ 2,250.96
Computer Front Office and 2 Developer	\$ 2,979.81
Developers Workstation	\$ 811.34
Drawing tablets	\$ 247.02
Executive Chair	\$ 427.25
Executive Desk	\$ 2,146.91
Front Office Desk	\$ 508.50
Keyboard and Mouse Combo	\$ 169.47
Laptops	\$ 2,031.74
Office Chairs	\$ 492.30
Office Phone NEC ITK-12D-1 BK IP	\$ 1,638.50

0 **\$ 74,105.50**

Net Income **\$ 12,294.50**

Profit Margin **14.23%**