

Sales		January	February	March	April	May	June	July	August	September	October	November	December	Annual
iOS Application	15	25	54	16	0	22	20	51	14	4	27	18	23	4,110
Android Application	12	5	18	9	43	19	21	21	18	61	42	14	9	3,360
Licence(single)	50	0	30	48	62	105	96	116	178	210	275	264	241	81,250
Licence(unlimited)	500	0	1	1	1	1	3	4	4	5	5	4	6	17,500
Hosting	50	0	1	1	2	4	6	8	9	9	13	18	26	4,850
Servers	1000	0	0	0	0	1	1	2	4	3	7	8	2	28,000
Total Sales		435	2,576	2,798	3,716	7,008	6,652	9,217	13,776	14,742	22,309	22,538	15,803	121,570
Overhead Costs														
Managing Director	20000	1	1	1	1	1	1	1	1	1	1	1	1	
Senior Developer	23000	1	1	1	1	1	1	1	1	1	1	1	1	
Web Developer	19000	1	1	1	1	1	1	1	1	1	1	1	1	
Developer	17500	1	1	1	1	2	2	2	2	2	2	2	3	
HR Manager	20000	1	1	1	1	1	1	1	1	1	1	1	1	
Sales	26000	1	1	1	1	1	1	1	2	2	2	2	2	
Marketing Manager	20000	1	1	1	1	1	1	1	1	1	1	1	1	
Salaries		12,125	12,125	12,125	12,125	13,583	13,583	13,583	15,750	15,750	15,750	15,750	17,208	
On Costs		1,819	1,819	1,819	1,819	2,038	2,038	2,038	2,363	2,363	2,363	2,363	2,581	
Rent	13720	980	980	980	980	1,120	1,120	1,120	1,260	1,260	1,260	1,260	1,400	
Telephone	362	133	21	21	21	21	21	21	21	21	21	21	21	
ISP	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advertising	7000	300	300	300	300	300	300	300	300	300	300	300	300	
Travel	1800	150	150	150	150	150	150	150	150	150	150	150	150	
Legal	840	70	70	70	70	70	70	70	70	70	70	70	70	
Insurance	900	75	75	75	75	75	75	75	75	75	75	75	75	
Accountant	600	50	50	50	50	50	50	50	50	50	50	50	50	
Loans	3000	250	250	250	250	250	250	250	250	250	250	250	250	
Server Hosting	808	434	34	34	34	34	34	34	34	34	34	34	34	
Depication (Computer)		540				60			60				60	
Total Costs		16,926	15,874	15,874	15,874	17,751	17,691	17,691	20,382	20,322	20,322	20,322	22,199	
Profit Loss		-16,491	-29,788	-42,864	-55,021	-65,764	-76,802	-85,276	-91,882	-97,463	-95,476	-93,260	-99,657	