

		January	February	March	April	May	June	July	August	September	October	November	December	Annual
Sales														
Pre VAT					435	2,576	2,798	3,716	7,008	6,652	9,217	13,776	14,742	22,309
VAT				87	515	560	743	1,402	1,330	1,843	2,755	2,948	4,462	
Loans		100,000												
Investment		25,000												
Total Cash In		125,000	0	522	3,091	3,358	4,459	8,410	7,982	11,060	16,531	17,690	26,771	224,875
Overhead Costs														
Managing Director	20,000	1	1	1	1	1	1	1	1	1	1	1	1	1
Senior Developer	23,000	1	1	1	1	1	1	1	1	1	1	1	1	1
Web Developer	19,000	1	1	1	1	1	1	1	1	1	1	1	1	1
Developer	17,500	1	1	1	1	2	2	2	2	2	2	2	3	
HR Manager	20,000	1	1	1	1	1	1	1	1	1	1	1	1	1
Sales	26,000	1	1	1	1	1	1	1	2	2	2	2	2	2
Marketing Manager	20,000	1	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	15.00%	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	361.6	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	3600	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	
Computer Equipment	4000	2,800	0	0	0	400	0	0	400	0	0	0	400	
Server Hosting	808	434	34	34	34	34	34	34	34	34	34	34	34	
Loans	3000	250	250	250	250	250	250	250	250	250	250	250	250	
Total VAT		1,048	386	386	386	494	414	414	522	442	442	442	1,066	
Total Cash Out		20,234	16,260	16,260	16,260	18,585	18,105	18,105	21,244	20,764	20,764	20,764	23,606	
To VAT								524						8,215
Cash Balance		104,766	88,507	72,769	61,334	46,107	32,462	22,243	8,981	-723	3,198	-11,228	-8,062	