

Sales		January	February	March	April	May	June	July	August	September	October	November	December	Annual
iOS Application	15	41	61	43	36	94	104	98	13	38	74	80	55	11,055
Android Application	12	64	91	18	64	22	43	47	19	43	18	104	99	7,584
Licence(single)	50	265	285	301	322	312	326	369	398	424	461	489	510	223,100
Licence(unlimited)	500	6	16	18	21	26	30	32	38	48	56	58	68	208,500
Hosting	50	29	34	44	52	64	76	88	96	102	112	121	136	47,700
Servers	1000	3	2	6	4	1	7	2	2	2	1	11	4	45,000
Total Sales		19,083	19,957	24,111	24,008	21,474	29,176	26,884	27,123	29,386	30,976	43,948	38,313	334,439
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	2	2	2	2	2	2	2	2	2	2	2	
Developer	17500	3	3	3	3	3	3	3	3	3	3	3	3	
HR Manager	20000	1	1	1	1	1	1	1	1	1	1	1	1	
Sales	26000	2	2	2	2	3	3	3	3	3	3	3	3	
Marketing Manager	20000	1	1	1	1	1	1	1	1	1	1	1	1	
Salaries		17,208	18,792	18,792	18,792	20,958	20,958	20,958	20,958	20,958	20,958	20,958	20,958	
On Costs		2,581	2,819	2,819	2,819	3,144	3,144	3,144	3,144	3,144	3,144	3,144	3,144	
Rent	19460	1,400	1,540	1,540	1,540	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	
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)			60			60			60				60	
Total Costs		22,651	24,160	24,100	24,100	26,792	26,732	26,732	26,792	26,732	26,732	26,732	26,792	
Profit Loss		-99657	-103,225	-107,428	-107,418	-112,828	-110,383	-110,231	-109,900	-107,246	-103,002	-85,786	-74,265	