

Company cost report

221B Baker Street, London

Costs elements	2020	2021	2022	2023	2024	TOTAL
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IT						
Salaries and wages	\$ 100,000	\$ 105,000	\$ 112,350	\$ 121,338	\$ 134,685	\$ 573,373
Other personal services	\$ 50,000	\$ 52,500	\$ 56,175	\$ 60,669	\$ 67,343	\$ 286,687
Consulting	\$ 40,000	\$ 42,000	\$ 44,940	\$ 48,535	\$ 53,874	\$ 229,349
Hardware	\$ 100,000	\$ 105,000	\$ 112,350	\$ 121,338	\$ 134,685	\$ 573,373
Software	\$ 100,000	\$ 105,000	\$ 112,350	\$ 121,338	\$ 134,685	\$ 573,373
Network infrastructure	\$ 10,000	\$ 10,500	\$ 11,235	\$ 12,134	\$ 13,469	\$ 57,337
Data processing	\$ 10,000	\$ 10,500	\$ 11,235	\$ 12,134	\$ 13,469	\$ 57,337
Training	\$ 2,000	\$ 2,100	\$ 2,247	\$ 2,427	\$ 2,694	\$ 11,467
Travel	\$ 10,000	\$ 10,500	\$ 11,235	\$ 12,134	\$ 13,469	\$ 57,337
Other	\$ 10,000	\$ 10,500	\$ 11,235	\$ 12,134	\$ 13,469	\$ 57,337
	\$ 432,000	\$ 453,600	\$ 485,352	\$ 524,180	\$ 581,840	\$ 2,476,972

Marketing						
Salaries and wages	\$ 80,000	\$ 84,000	\$ 89,880	\$ 97,070	\$ 107,748	\$ 458,699
Other personal services	\$ 40,000	\$ 42,000	\$ 44,940	\$ 48,535	\$ 53,874	\$ 229,349
Consulting	\$ 32,000	\$ 33,600	\$ 35,952	\$ 38,828	\$ 43,099	\$ 183,479
Hardware	\$ 80,000	\$ 84,000	\$ 89,880	\$ 97,070	\$ 107,748	\$ 458,699
Software	\$ 80,000	\$ 84,000	\$ 89,880	\$ 97,070	\$ 107,748	\$ 458,699
Network infrastructure	\$ 8,000	\$ 8,400	\$ 8,988	\$ 9,707	\$ 10,775	\$ 45,870
Data processing	\$ 8,000	\$ 8,400	\$ 8,988	\$ 9,707	\$ 10,775	\$ 45,870
Training	\$ 1,600	\$ 1,680	\$ 1,798	\$ 1,941	\$ 2,155	\$ 9,174
Travel	\$ 8,000	\$ 8,400	\$ 8,988	\$ 9,707	\$ 10,775	\$ 45,870
Other	\$ 8,000	\$ 8,400	\$ 8,988	\$ 9,707	\$ 10,775	\$ 45,870
	\$ 345,600	\$ 362,880	\$ 388,282	\$ 419,344	\$ 465,472	\$ 1,981,578

Production						
Salaries and wages	\$ 120,000	\$ 126,000	\$ 134,820	\$ 145,606	\$ 161,622	\$ 688,048
Other personal services	\$ 60,000	\$ 63,000	\$ 67,410	\$ 72,803	\$ 80,811	\$ 344,024
Consulting	\$ 48,000	\$ 50,400	\$ 53,928	\$ 58,242	\$ 64,649	\$ 275,219
Hardware	\$ 120,000	\$ 126,000	\$ 134,820	\$ 145,606	\$ 161,622	\$ 688,048
Software	\$ 120,000	\$ 126,000	\$ 134,820	\$ 145,606	\$ 161,622	\$ 688,048
Network infrastructure	\$ 12,000	\$ 12,600	\$ 13,482	\$ 14,561	\$ 16,162	\$ 68,805
Data processing	\$ 12,000	\$ 12,600	\$ 13,482	\$ 14,561	\$ 16,162	\$ 68,805
Training	\$ 2,400	\$ 2,520	\$ 2,696	\$ 2,912	\$ 3,232	\$ 13,761
Travel	\$ 12,000	\$ 12,600	\$ 13,482	\$ 14,561	\$ 16,162	\$ 68,805
Other	\$ 12,000	\$ 12,600	\$ 13,482	\$ 14,561	\$ 16,162	\$ 68,805
	\$ 518,400	\$ 544,320	\$ 582,422	\$ 629,016	\$ 698,208	\$ 2,972,366

R&D						
Salaries and wages	\$ 90,000	\$ 94,500	\$ 101,115	\$ 109,204	\$ 121,217	\$ 516,036
Other personal services	\$ 45,000	\$ 47,250	\$ 50,558	\$ 54,602	\$ 60,608	\$ 258,018
Consulting	\$ 36,000	\$ 37,800	\$ 40,446	\$ 43,682	\$ 48,487	\$ 206,414
Hardware	\$ 90,000	\$ 94,500	\$ 101,115	\$ 109,204	\$ 121,217	\$ 516,036
Software	\$ 90,000	\$ 94,500	\$ 101,115	\$ 109,204	\$ 121,217	\$ 516,036
Network infrastructure	\$ 9,000	\$ 9,450	\$ 10,112	\$ 10,920	\$ 12,122	\$ 51,604
Data processing	\$ 9,000	\$ 9,450	\$ 10,112	\$ 10,920	\$ 12,122	\$ 51,604
Training	\$ 1,800	\$ 1,890	\$ 2,022	\$ 2,184	\$ 2,424	\$ 10,321
Travel	\$ 9,000	\$ 9,450	\$ 10,112	\$ 10,920	\$ 12,122	\$ 51,604
Other	\$ 9,000	\$ 9,450	\$ 10,112	\$ 10,920	\$ 12,122	\$ 51,604
	\$ 388,800	\$ 408,240	\$ 436,817	\$ 471,762	\$ 523,656	\$ 2,229,275

Costs elements	2020	2021	2022	2023	2024	TOTAL
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Purchasing						
Salaries and wages	\$ 120,000	\$ 126,000	\$ 134,820	\$ 145,606	\$ 161,622	\$ 688,048
Other personal services	\$ 60,000	\$ 63,000	\$ 67,410	\$ 72,803	\$ 80,811	\$ 344,024
Consulting	\$ 48,000	\$ 50,400	\$ 53,928	\$ 58,242	\$ 64,649	\$ 275,219
Hardware	\$ 120,000	\$ 126,000	\$ 134,820	\$ 145,606	\$ 161,622	\$ 688,048
Software	\$ 120,000	\$ 126,000	\$ 134,820	\$ 145,606	\$ 161,622	\$ 688,048
Network infrastructure	\$ 12,000	\$ 12,600	\$ 13,482	\$ 14,561	\$ 16,162	\$ 68,805
Data processing	\$ 12,000	\$ 12,600	\$ 13,482	\$ 14,561	\$ 16,162	\$ 68,805
Training	\$ 2,400	\$ 2,520	\$ 2,696	\$ 2,912	\$ 3,232	\$ 13,761
Travel	\$ 12,000	\$ 12,600	\$ 13,482	\$ 14,561	\$ 16,162	\$ 68,805
Other	\$ 12,000	\$ 12,600	\$ 13,482	\$ 14,561	\$ 16,162	\$ 68,805
	\$ 518,400	\$ 544,320	\$ 582,422	\$ 629,016	\$ 698,208	\$ 2,972,366

Human Resources						
Salaries and wages	\$ 50,000	\$ 52,500	\$ 56,175	\$ 60,669	\$ 67,343	\$ 286,687
Other personal services	\$ 25,000	\$ 26,250	\$ 28,088	\$ 30,335	\$ 33,671	\$ 143,343
Consulting	\$ 20,000	\$ 21,000	\$ 22,470	\$ 24,268	\$ 26,937	\$ 114,675
Hardware	\$ 50,000	\$ 52,500	\$ 56,175	\$ 60,669	\$ 67,343	\$ 286,687
Software	\$ 50,000	\$ 52,500	\$ 56,175	\$ 60,669	\$ 67,343	\$ 286,687
Network infrastructure	\$ 5,000	\$ 5,250	\$ 5,618	\$ 6,067	\$ 6,734	\$ 28,669
Data processing	\$ 5,000	\$ 5,250	\$ 5,618	\$ 6,067	\$ 6,734	\$ 28,669
Training	\$ 1,000	\$ 1,050	\$ 1,124	\$ 1,213	\$ 1,347	\$ 5,734
Travel	\$ 5,000	\$ 5,250	\$ 5,618	\$ 6,067	\$ 6,734	\$ 28,669
Other	\$ 5,000	\$ 5,250	\$ 5,618	\$ 6,067	\$ 6,734	\$ 28,669
	\$ 216,000	\$ 226,800	\$ 242,676	\$ 262,090	\$ 290,920	\$ 1,238,486

Accounting						
Salaries and wages	\$ 80,000	\$ 84,000	\$ 89,880	\$ 97,070	\$ 107,748	\$ 458,699
Other personal services	\$ 40,000	\$ 42,000	\$ 44,940	\$ 48,535	\$ 53,874	\$ 229,349
Consulting	\$ 32,000	\$ 33,600	\$ 35,952	\$ 38,828	\$ 43,099	\$ 183,479
Hardware	\$ 80,000	\$ 84,000	\$ 89,880	\$ 97,070	\$ 107,748	\$ 458,699
Software	\$ 80,000	\$ 84,000	\$ 89,880	\$ 97,070	\$ 107,748	\$ 458,699
Network infrastructure	\$ 8,000	\$ 8,400	\$ 8,988	\$ 9,707	\$ 10,775	\$ 45,870
Data processing	\$ 8,000	\$ 8,400	\$ 8,988	\$ 9,707	\$ 10,775	\$ 45,870
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Travel	\$ 8,000	\$ 8,400	\$ 8,988	\$ 9,707	\$ 10,775	\$ 45,870
Other	\$ 8,000	\$ 8,400	\$ 8,988	\$ 9,707	\$ 10,775	\$ 45,870
	\$ 345,600	\$ 362,880	\$ 388,282	\$ 419,344	\$ 465,472	\$ 1,981,578