

Projected	Spring Term										Vacation				Summer Term					
WEEK	1	2	3	4	5	6	7	8	9	10	1	2	3	4	1	2	3	4	5	6
Loan																				
Loan Payments In	24000														30000					
Interest Payments on Loan	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08
Labour																				
Liam (Project Manager)	0	37.5	62.5	100	125	125	150	150	200	200	200	200	200	200	200	200	200	200	200	200
Lauren (Lead Developer)	0	37.5	62.5	100	87.5	212.5	175	175	175	175	200	200	200	200	200	200	200	200	200	200
Jon (QA & Documentation)	0	37.5	62.5	100	87.5	125	150	150	175	175	162.5	162.5	162.5	162.5	175	175	175	175	175	175
Jack (Testing & Integration)	0	37.5	62.5	100	87.5	100	100	100	150	200	162.5	162.5	162.5	162.5	175	212.5	212.5	212.5	200	200
James (GUI Developer)	0	37.5	62.5	112.5	87.5	100	137.5	162.5	175	175	175	175	175	175	175	200	200	200	225	225
Ollie Marketing Manager	0	37.5	37.5	100	75	150	150	150	150	175	162.5	162.5	162.5	162.5	187.5	187.5	187.5	187.5	187.5	187.5
Tom (Financial Manager)	0	37.5	62.5	100	125	150	175	175	175	175	162.5	162.5	162.5	162.5	200	200	200	200	200	200
Total	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5	1200	1275	1225	1225	1225	1225	1312.5	1375	1375	1375	1387.5	1387.5
Labour Payments	-	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5	1200	1275	1225	1225	1225	1225	1312.5	1312.5	1312.5	1375	1375
Rent	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69
Rent Payments	-	-	-	2530.76	-	-	1898.07	-	-	1898.07	-	-	-	-	-	-	-	1265.38	-	-
IT Infrastructure	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
IT Infrastructure Payments	-	-	-	-	-	600	-	-	-	400	-	-	-	-	-	-	-	-	-	1000
Utilities	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Utilities Payments	-	-	-	-	-	300	-	-	-	200	-	-	-	-	-	-	-	-	-	500
Module Payments Out	-	-	-	-	-	-	500	-	-	-	-	-	-	-	1000	500	-	-	-	-
Module Payments In																				
Marketing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400	400	400	400	400
Payments Due	175.08	175.08	437.58	3118.34	887.58	1750.08	3035.65	1712.58	1237.58	3873.15	1450.08	1400.08	1400.08	1400.08	2800.08	2387.58	1887.58	3215.46	1950.08	2562.58
Open	24000	23824.92	23649.84	23212.26	20093.92	19206.34	17456.26	14420.61	12708.03	11470.45	7597.3	6147.22	4747.14	3347.06	31946.98	29146.9	24871.74	22984.16	19768.7	17818.62
Close	23824.92	23649.84	23212.26	20093.92	19206.34	17456.26	14420.61	12708.03	11470.45	7597.3	6147.22	4747.14	3347.06	1946.98	29146.9	26759.32	22984.16	19768.7	17818.62	15256.04

Actual																				
	Spring Term										Vacation				Summer Term					
WEEK	1	2	3	4	5	6	7	8	9	10	1	2	3	4	1	2	3	4	5	6
Loan																				
Loan Payments In	24000														30000					
Interest Payments on Loan	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08
Labour																				
Liam (Project Manager)	0	37.5	62.5	100	125	125	150	150	200	262.5	75	75	75	150	150	50	200	200	200	250
Lauren (Lead Developer)	0	37.5	62.5	100	87.5	212.5	175	175	175	212.5	0	0	0	325	12.5	12.5	200	200	250	200
Jon (QA & Documentation)	0	37.5	62.5	100	87.5	125	150	150	175	231.25	162.5	125	62.5	100	100	100	175	175	175	175
Jack (Testing & Integration)	0	37.5	62.5	100	87.5	100	100	100	150	225	0	0	100	212.5	250	0	212.5	212.5	200	250
James (GUI Developer)	0	37.5	62.5	112.5	87.5	100	137.5	162.5	175	150	175	175	175	175	175	200	200	200	225	225
Ollie Marketing Manager	0	37.5	37.5	100	75	150	150	150	150	156.25	0	0	50	87.5	50	125	187.5	187.5	187.5	187.5
Tom (Financial Manager)	0	37.5	62.5	100	125	150	175	175	175	175	125	75	112.5	125	112.5	112.5	200	200	200	225
Total	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5	1200	1412.5	537.5	450	575	1175	850	600	1375	1375	1437.5	1512.5
Labour Payments	-	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5	1200	1412.5	537.5	450	575	1175	850	850	850	1375	1437.5
Rent																				
Rent	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69
Rent Payments	-	-	-	2530.76	-	-	1898.07	-	-	1898.07	-	-	-	-	-	-	-	1265.38	-	-
IT Infrastructure																				
IT Infrastructure	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
IT Infrastructure Payments	-	-	-	-	-	600	-	-	-	400	-	-	-	-	-	-	-	-	-	1000
Utilities																				
Utilities	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Utilities Payments	-	-	-	-	-	300	-	-	-	200	-	-	-	-	-	-	-	-	-	500
Module Payments Out																				
Module Payments In	-	-	-	-	-	-	-	750	-	-	-	-	-	-	1500	750	-	-	-	-
Marketing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2500	1250	-	-	-	-
Payments Due	175.08	175.08	437.58	3118.34	887.58	1750.08	3035.65	712.58	1237.58	3873.15	1587.58	712.58	625.08	750.08	750.08	925.08	1425.08	3215.46	1950.08	2612.58
Open																				
Open	24000	23824.92	23649.84	23212.26	20093.92	19206.34	17456.26	14420.61	13708.03	12470.45	8597.3	7009.72	6297.14	5672.06	34921.98	34171.9	31821.74	30396.66	27181.2	25231.12
Close	23824.92	23649.84	23212.26	20093.92	19206.34	17456.26	14420.61	13708.03	12470.45	8597.3	7009.72	6297.14	5672.06	4921.98	34171.9	33246.82	30396.66	27181.2	25231.12	22618.54