

Projected

	Spring Term										Vacation					
WEEK	1	2	3	4	5	6	7	8	9	10	1	2	3	4	1	2
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
Labour																
Liam (Project Manager)	0	37.5	62.5	100	125	125	150	150	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
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
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
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
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
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
Total	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5	1200	1275	1225	1225	1225	1225	1312.5	1375
Labour Payments	-	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5	1200	1275	1225	1225	1225	1225	1312.5
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
Rent Payments	-	-	-	2530.76	-	-	1898.07	-	-	1898.07	-	-	-	-	-	-
IT Infrastructure	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
IT Infrastructure Payments	-	-	-	-	-	600	-	-	-	400	-	-	-	-	-	-
Utilities	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Utilities Payments	-	-	-	-	-	300	-	-	-	200	-	-	-	-	-	-
Module Payments Out	-	-	-	-	-	-	-	500	-	-	-	-	-	-	1000	500
Module Payments In																
Marketing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
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
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

Actual

	Spring Term										Vacation					
WEEK	1	2	3	4	5	6	7	8	9	10	1	2	3	4	1	2
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
Labour																
Liam (Project Manager)	0	37.5	62.5	100	125	125	150	150	200	262.5	75	75	75	150	150	50
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
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
Jack (Testing & Integration)	0	37.5	62.5	100	87.5	100	100	100	150	225	0	0	100	212.5	250	0
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
Ollie Marketing Manager	0	37.5	37.5	100	75	150	150	150	150	156.25	0	0	50	87.5	50	125
Tom (Financial Manager)	0	37.5	62.5	100	125	150	175	175	175	175	125	75	112.5	125	112.5	112.5
Total	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5	1200	1412.5	537.5	450	575	1175	850	600
Labour Payments	-	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5	1200	1412.5	537.5	450	575	1175	850
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
Rent Payments	-	-	-	2530.76	-	-	1898.07	-	-	1898.07	-	-	-	-	-	-
IT Infrastructure	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
IT Infrastructure Payments	-	-	-	-	-	600	-	-	-	400	-	-	-	-	-	-
Utilities	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Utilities Payments	-	-	-	-	-	300	-	-	-	200	-	-	-	-	-	-
Module Payments Out	-	-	-	-	-	-	-	750	-	-	-	-	-	-	1500	750
Module Payments In	-	-	-	-	-	-	-	1250	-	-	-	-	-	-	2500	1250
Marketing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
Payments Due	175.08	175.08	437.58	3118.34	887.58	1750.08	3035.65	1712.58	1237.58	3873.15	1587.58	712.58	625.08	750.08	750.08	925.08
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
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