

## Projected

	Spring Term					
WEEK	1	2	3	4	5	6
<b>Loan</b>						
Loan Payments In	24000					
Interest Payments on Loan	175.08	175.08	175.08	175.08	175.08	175.08
<b>Labour</b>						
Liam (Project Manager)	0	37.5	62.5	100	125	125
Lauren (Lead Developer)	0	37.5	62.5	100	87.5	212.5
Jon (QA & Documentation)	0	37.5	62.5	100	87.5	125
Jack (Testing & Integration)	0	37.5	62.5	100	87.5	100
James (GUI Developer)	0	37.5	62.5	112.5	87.5	100
Ollie Marketing Manager	0	37.5	37.5	100	75	150
Tom (Financial Manager)	0	37.5	62.5	100	125	150
<b>Total</b>	-	262.5	412.5	712.5	675	962.5
<b>Labour Payments</b>	-	-	262.5	412.5	712.5	675
<b>Rent</b>	632.69	632.69	632.69	632.69	632.69	632.69
<b>Rent Payments</b>	-	-	-	2530.76	-	-
<b>IT Infrastructure</b>	100	100	100	100	100	100
<b>IT Infrastructure Payments</b>	-	-	-	-	-	600
<b>Utilities</b>	50	50	50	50	50	50
<b>Utilities Payments</b>	-	-	-	-	-	300
<b>Module Payments Out</b>	-	-	-	-	-	-
<b>Module Payments In</b>	-	-	-	-	-	-
<b>Marketing Costs</b>	-	-	-	-	-	-
<b>Payments Due</b>	175.08	175.08	437.58	3118.34	887.58	1750.08
<b>Open</b>	24000	23824.92	23649.84	23212.26	20093.92	19206.34
<b>Close</b>	23824.92	23649.84	23212.26	20093.92	19206.34	17456.26

## Actual

	Spring Term					
WEEK	1	2	3	4	5	6
<b>Loan</b>						
Loan Payments In	24000					
Interest Payments on Loan	175.08	175.08	175.08	175.08	175.08	175.08
<b>Labour</b>						
Liam (Project Manager)	0	37.5	62.5	100	100	125
Lauren (Lead Developer)	0	37.5	62.5	100	87.5	337.5
Jon (QA & Documentation)	0	37.5	62.5	100	87.5	150
Jack (Testing & Integration)	0	37.5	50	81.25	56.25	87.5
James (GUI Developer)	0	50	62.5	100	75	62.5
Ollie Marketing Manager	0	37.5	37.5	100	75	150
Tom (Financial Manager)	0	37.5	62.5	100	150	150
<b>Total</b>	-	275	400	681.25	631.25	1062.5
<b>Labour Payments</b>	-	-	275	400	681.25	631.25
<b>Rent</b>	632.69	632.69	632.69	632.69	632.69	632.69
<b>Rent Payments</b>	-	-	-	2530.76	-	-
<b>IT Infrastructure</b>	100	100	100	100	100	100
<b>IT Infrastructure Payments</b>	-	-	-	-	-	600
<b>Utilities</b>	50	50	50	50	50	50
<b>Utilities Payments</b>	-	-	-	-	-	300
<b>Module Payments Out</b>	-	-	-	-	-	-
<b>Module Payments In</b>	-	-	-	-	-	-
<b>Marketing Costs</b>	-	-	-	-	-	-
<b>Payments Due</b>	175.08	450.08	575.08	3387.09	806.33	2137.58
<b>Open</b>	24000	23824.92	23374.84	22799.76	19412.67	18606.34
<b>Close</b>	23824.92	23374.84	22799.76	19412.67	18606.34	16468.76