

| 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 | 1375 | 1375 | 1437.5 |
| Rent | | | | | | | | | | | | | | | | | | | | |
| Rent Payments | 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 |
| | - | - | - | 2530.76 | - | - | 1898.07 | - | - | 1898.07 | - | - | - | - | - | - | - | 1265.38 | - | - |
| IT Infrastructure | | | | | | | | | | | | | | | | | | | | |
| IT Infrastructure Payments | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| | - | - | - | - | - | 600 | - | - | - | 400 | - | - | - | - | - | - | - | - | - | 1000 |
| Utilities | | | | | | | | | | | | | | | | | | | | |
| Utilities Payments | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| | - | - | - | - | - | 300 | - | - | - | 200 | - | - | - | - | - | - | - | - | - | 500 |
| Module Payments Out | | | | | | | | | | | | | | | | | | | | |
| Module Payments In | - | - | - | - | - | - | - | 750 | - | - | - | - | - | - | 1500 | 750 | - | - | - | - |
| | - | - | - | - | - | - | - | 1250 | - | - | - | - | - | - | 2500 | 1250 | - | - | - | - |
| Marketing Costs | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 400 | 400 | 400 | 400 | 400 | 400 |
| 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 |