

Projected

	Spring Term								
WEEK	1	2	3	4	5	6	7	8	9
Loan									
Loan Payments In	24000								
Interest Payments on Loan	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
Lauren (Lead Developer)	0	37.5	62.5	100	87.5	212.5	175	175	175
Jon (QA & Documentation)	0	37.5	62.5	100	87.5	125	150	150	175
Jack (Testing & Integration)	0	37.5	62.5	100	87.5	100	100	100	150
James (GUI Developer)	0	37.5	62.5	112.5	87.5	100	137.5	162.5	175
Ollie Marketing Manager	0	37.5	37.5	100	75	150	150	150	150
Tom (Financial Manager)	0	37.5	62.5	100	125	150	175	175	175
Total	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5	1200
Labour Payments	-	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5
Rent	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69
Rent Payments	-	-	-	2530.76	-	-	1898.07	-	-
IT Infrastructure	100	100	100	100	100	100	100	100	100
IT Infrastructure Payments	-	-	-	-	-	600	-	-	-
Utilities	50	50	50	50	50	50	50	50	50
Utilities Payments	-	-	-	-	-	300	-	-	-
Module Payments Out	-	-	-	-	-	-	-	500	-
Module Payments In	-	-	-	-	-	-	-	500	-
Marketing Costs	-	-	-	-	-	-	-	-	-
Payments Due	175.08	175.08	437.58	3118.34	887.58	1750.08	3035.65	1712.58	1237.58
Open	24000	23824.92	23649.84	23212.26	20093.92	19206.34	17456.26	14420.61	12708.03
Close	23824.92	23649.84	23212.26	20093.92	19206.34	17456.26	14420.61	12708.03	11470.45

Actual

	Spring Term								
WEEK	1	2	3	4	5	6	7	8	9
Loan									
Loan Payments In	24000								
Interest Payments on Loan	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	100	125	109.375	50	131.25
Lauren (Lead Developer)	0	37.5	62.5	100	87.5	337.5	125	162.5	150
Jon (QA & Documentation)	0	37.5	62.5	100	87.5	150	143.75	100	237.5
Jack (Testing & Integration)	0	37.5	50	81.25	56.25	87.5	118.75	143.75	187.5
James (GUI Developer)	0	50	62.5	100	75	62.5	100	75	150
Ollie Marketing Manager	0	37.5	37.5	100	75	150	131.25	87.5	112.5
Tom (Financial Manager)	0	37.5	62.5	100	150	150	175	175	175
Total	-	275	400	681.25	631.25	1062.5	903.125	793.75	1143.75
Labour Payments	-	-	275	400	681.25	631.25	1062.5	903.125	793.75
Rent	632.69	632.69	632.69	632.69	632.69	632.69	632.69	633.69	634.69
Rent Payments	-	-	-	2530.76	-	-	1898.07	-	-
IT Infrastructure	100	100	100	100	100	100	100	101	102
IT Infrastructure Payments	-	-	-	-	-	600	-	-	-
Utilities	50	50	50	50	50	50	50	51	52
Utilities Payments	-	-	-	-	-	300	-	-	-
Module Payments Out	-	-	-	-	-	-	-	750	-
Module Payments In	-	-	-	-	-	-	-	1250	-
Marketing Costs	-	-	-	-	-	-	-	-	-
Payments Due	175.08	450.08	575.08	3387.09	806.33	2137.58	2976.275	468.83	1318.83
Open	24000	23824.92	23374.84	22799.76	19412.67	18606.34	16468.76	13492.485	13023.655
Close	23824.92	23374.84	22799.76	19412.67	18606.34	16468.76	13492.485	13023.655	11704.825