

2 Year financial forecast

Business Name: CHARGED

FIRST YEAR FINANCIALS

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
UNITS SOLD		72	72	80	96	96	160	160	224	160	96	72	144	1432
NET SALES		39,600	39,600	44,000	52,800	52,800	88,000	88,000	123,200	88,000	52,800	39,600	79,200	787,600
KICKSTARTER FUNDING		50,000	0	0	0	0	0	0	0	0	0	0	0	100,000
TOTAL		89,600	39,600	44,000	52,800	52,800	88,000	88,000	123,200	88,000	52,800	39,600	79,200	837,600
COSTS + EXPENSES	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
COSTS OF GOODS SOLD	28,800	28,800	32,000	38,400	38,400	64,000	64,000	89,600	64,000	38,400	28,800	57,600	572,800	
WAGES	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	66,996	
ADVERTISING	2,000	0	500	1,000	1,000	1,000	2,000	1,000	1,000	1,000	0	1,000	11,500	
RESEARCH + DEVELOPMENT	0	0	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	10,000	
RENT/LEASE	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	
REPAIRS/MAINTENANCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
UTILITIES/TELEPHONE	160	0	0	0	0	0	0	0	0	0	0	0	160	
SHIPPING	1,670	1,670	1,670	2,004	2,004	2,505	3,200	4,675	2,505	2,004	1,670	2,370	27,949	
TOTAL EXPENSES	47,046	44,886	48,586	55,820	55,820	81,921	83,616	111,691	83,921	56,820	47,886	77,386	795,401	

Income (before taxes)	42,199
Income tax expense	8439.888
NET INCOME	33,760

SECOND YEAR FINANCIALS

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
UNITS SOLD	90	90	90	100	120	200	200	280	200	120	90	180	1760
NET SALES	49,500	49,500	49,500	55,000	66,000	110,000	110,000	154,000	110,000	66,000	49,500	99,000	968,000
GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	49,500	49,500	49,500	55,000	66,000	110,000	110,000	154,000	110,000	66,000	49,500	99,000	969,760
COSTS + EXPENSES	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
COSTS OF GOODS SOLD	37,800	37,800	42,000	50,400	50,400	84,000	84,000	117,600	84,000	50,400	37,800	75,600	751,800
WAGES	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	66,996
ADVERTISING	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000	6,000
RESEARCH + DEVELOPMENT	0	0	0	0	0	0	0	0	0	2,000	2,000	2,000	6,000
RENT/LEASE	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996
REPAIRS/MAINTENANCE	500	0	0	0	0	0	500	500	0	0	0	500	2,000
UTILITIES/TELEPHONE	13	13	13	13	13	13	13	13	13	13	13	13	159.96
SHIPPING	1,403	1,403	1,403	1,559	1,871	3,118	3,118	4,365	3,118	1,871	1,403	2,806	27,438
TOTAL EXPENSES	53,632	53,132	57,332	65,888	67,200	102,047	102,547	137,395	102,047	68,200	55,132	95,836	960,390

Income (before taxes)	9,370
Income tax expense	0
NET INCOME	9,370