

ACTIVITY	PLAN START	PLAN DURATION	ACTUAL START	ACTUAL DURATION	PERCENT COMPLETE
Activity 01	1	5	1	4	25%
Activity 02	1	6	1	6	100%
Activity 03	2	4	2	5	35%
Activity 04	4	8	4	6	10%
Activity 05	4	2	4	8	85%
Activity 06	4	3	4	6	85%
Activity 07	5	4	5	3	50%
Activity 08	5	2	5	5	60%
Activity 09	5	2	5	6	75%
Activity 10	6	5	6	7	100%
Activity 11	6	1	5	8	60%
Activity 12	9	3	9	3	0%
Activity 13	9	6	9	7	50%
Activity 14	9	3	9	1	0%
Activity 15	9	4	8	5	1%
Activity 16	10	5	10	3	80%
Activity 17	11	2	11	5	0%
Activity 18	12	6	12	7	0%
Activity 19	12	1	12	5	0%
Activity 20	14	5	14	6	0%
Activity 21	14	8	14	2	44%
Activity 22	14	7	14	3	0%
Activity 23	15	4	15	8	12%
Activity 24	15	5	15	3	5%
Activity 25	15	8	15	5	0%
Activity 26	16	28	16	30	50%
Activity 27	17.089231	8.790769	17.021538	8.286154	4%
Activity 28	17.708376	9.051624	17.641368	8.45265	1%
Activity 29	18.327521	9.312479	18.261197	8.619145	-1%
Activity 30	18.946667	9.573333	18.881026	8.785641	-4%
Activity 31	19.565812	9.834188	19.500855	8.952137	-6%
Activity 32	20.184957	10.095043	20.120684	9.118632	-8%
Activity 33	20.804103	10.355897	20.740513	9.285128	-11%
Activity 34	21.423248	10.616752	21.360342	9.451624	-13%
Activity 35	22.042393	10.877607	21.980171	9.61812	-15%
Activity 36	22.661538	11.138462	22.6	9.784615	-18%
Activity 37	23.280684	11.399316	23.219829	9.951111	-20%
Activity 38	23.899829	11.660171	23.839658	10.117607	-23%
Activity 39	24.518974	11.921026	24.459487	10.284103	-25%
Activity 40	25.13812	12.18188	25.079316	10.450598	-27%
Activity 41	25.757265	12.442735	25.699145	10.617094	-30%
Activity 42	26.37641	12.70359	26.318974	10.78359	-32%
Activity 43	26.995556	12.964444	26.938803	10.950085	-35%
Activity 44	27.614701	13.225299	27.558632	11.116581	-37%
Activity 45	28.233846	13.486154	28.178462	11.283077	-39%
Activity 46	28.852991	13.747009	28.798291	11.449573	-42%
Activity 47	29.472137	14.007863	29.41812	11.616068	-44%
Activity 48	30.091282	14.268718	30.037949	11.782564	-46%
Activity 49	30.710427	14.529573	30.657778	11.94906	-49%
Activity 50	31.329573	14.790427	31.277607	12.115556	-51%
Activity 51	31.948718	15.051282	31.897436	12.282051	-54%
Activity 52	32.567863	15.312137	32.517265	12.448547	-56%
Activity 53	33.187009	15.572991	33.137094	12.615043	-58%

Enter Values

Loan amount \$5,000.00
 Annual interest rate 4.00%
 Loan period in years 1
 Number of payments per year 12
 Start date of loan 08-01-23
 Optional extra payments \$100.00

Loan Summary

Scheduled payment \$425.75
 Scheduled number of pay 12
 Actual number of paymer 10
 Total early payments \$900.00
 Total interest \$89.62
 Lender name Woodgrove Bank

Payment Nu	PaymentDate	BeginningBa	Scheduled Payment	ExtraPaymer	TotalPaymer	Principal	Interest	EndingBalanc	CumulativeInterest
1	08-01-23	\$5,000.00	\$425.75	\$100.00	\$525.75	\$509.08	\$16.67	\$4,490.92	\$16.67
2	09-01-23	\$4,490.92	\$425.75	\$100.00	\$525.75	\$510.78	\$14.97	\$3,980.14	\$31.64
3	10-01-23	\$3,980.14	\$425.75	\$100.00	\$525.75	\$512.48	\$13.27	\$3,467.65	\$44.90
4	11-01-23	\$3,467.65	\$425.75	\$100.00	\$525.75	\$514.19	\$11.56	\$2,953.46	\$56.46
5	12-01-23	\$2,953.46	\$425.75	\$100.00	\$525.75	\$515.90	\$9.84	\$2,437.56	\$66.31
6	01-01-24	\$2,437.56	\$425.75	\$100.00	\$525.75	\$517.62	\$8.13	\$1,919.94	\$74.43
7	02-01-24	\$1,919.94	\$425.75	\$100.00	\$525.75	\$519.35	\$6.40	\$1,400.59	\$80.83
8	03-01-24	\$1,400.59	\$425.75	\$100.00	\$525.75	\$521.08	\$4.67	\$879.50	\$85.50
9	04-01-24	\$879.50	\$425.75	\$100.00	\$525.75	\$522.82	\$2.93	\$356.69	\$88.43
10	05-01-24	\$356.69	\$425.75	\$0.00	\$356.69	\$355.50	\$1.19	\$0.00	\$89.62

Inventory I	Name	Description	Unit Price	Quantity in	Inventory V	Reorder Le	Reorder Tir	Quantity in	Discontinued?
IN0001	Item 1	Desc 1	51	25	1275	29	13	50	
IN0002	Item 2	Desc 2	93	132	12276	231	4	50	
IN0003	Item 3	Desc 3	57	151	8607	114	11	150	
IN0004	Item 4	Desc 4	19	186	3534	158	6	50	
IN0005	Item 5	Desc 5	75	62	4650	39	12	50	
IN0006	Item 6	Desc 6	11	5	55	9	13	150	
IN0007	Item 7	Desc 7	56	58	3248	109	7	100	Yes
IN0008	Item 8	Desc 8	38	101	3838	162	3	100	
IN0009	Item 9	Desc 9	59	122	7198	82	3	150	
IN0010	Item 10	Desc 10	50	175	8750	283	8	150	
IN0011	Item 11	Desc 11	59	176	10384	229	1	100	
IN0012	Item 12	Desc 12	18	22	396	36	12	50	
IN0013	Item 13	Desc 13	26	72	1872	102	9	100	
IN0014	Item 14	Desc 14	42	62	2604	83	2	100	
IN0015	Item 15	Desc 15	32	46	1472	23	15	50	
IN0016	Item 16	Desc 16	90	96	8640	180	3	50	
IN0017	Item 17	Desc 17	97	57	5529	98	12	50	Yes
IN0018	Item 18	Desc 18	12	6	72	7	13	50	
IN0019	Item 19	Desc 19	82	143	11726	164	12	150	
IN0020	Item 20	Desc 20	16	124	1984	113	14	50	
IN0021	Item 21	Desc 21	19	112	2128	75	11	50	
IN0022	Item 22	Desc 22	24	182	4368	132	15	150	
IN0023	Item 23	Desc 23	29	106	3074	142	1	150	Yes
IN0024	Item 24	Desc 24	75	173	12975	127	9	100	
IN0025	Item 25	Desc 25	14	28	392	21	8	50	

Customers	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
QUICK	543.36	4601.97	3600.1	6736.2	15481.63
ERNSH	4620.7	3979.95	405	4976.99	13982.64
SAVEA	0	257.6	10210	3220.85	13688.45
BERGS	658.2	3680	917.6	271.5	5527.3
MEREP	931.2	0	4431	0	5362.2
PICCO	0	2710	1528.08	832.85	5070.93
BOTTM	1875.25	0	0	3118	4993.25
LEHMS	0	3312.7	1360.8	0	4673.5
BONAP	0	2798.4	524.4	440.34	3763.14
LINOD	544	0	2530.05	469.8	3543.85

	January	February	March	April	May	June	July	August	September	October	November	December	Total
EMPLOYEE COSTS	\$ 107,950.00	\$ 107,950.00	\$ 107,950.00	\$ 111,125.00	\$ 111,125.00	\$ 111,125.00	\$ 111,125.00	\$ 117,348.00	\$ 117,348.00	\$ 117,348.00	\$ 117,348.00	\$ 117,348.00	\$ 1,355,090.00
Wages	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00	\$ 92,400.00	\$ 92,400.00	\$ 92,400.00	\$ 92,400.00	\$ 92,400.00	\$ 1,067,000.00
Benefits	\$ 22,950.00	\$ 22,950.00	\$ 22,950.00	\$ 23,625.00	\$ 23,625.00	\$ 23,625.00	\$ 23,625.00	\$ 24,948.00	\$ 24,948.00	\$ 24,948.00	\$ 24,948.00	\$ 24,948.00	\$ 288,090.00
OFFICE COSTS	\$ 11,370.00	\$ 11,770.00	\$ 11,770.00	\$ 11,470.00	\$ 11,470.00	\$ 11,470.00	\$ 11,470.00	\$ 11,470.00	\$ 11,470.00	\$ 11,470.00	\$ 11,770.00	\$ 11,770.00	\$ 138,740.00
Office lease	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 117,600.00
Gas	\$ -	\$ 400.00	\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 400.00	\$ 2,300.00
Electric	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
Water	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 480.00
Telephone	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
Internet access	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,160.00
Office supplies	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
Security	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00

MARKETING COSTS	\$ 8,100.00	\$ 3,100.00	\$ 3,100.00	\$ 11,100.00	\$ 3,100.00	\$ 3,900.00	\$ 8,100.00	\$ 6,100.00	\$ 3,100.00	\$ 8,100.00	\$ 3,100.00	\$ 6,900.00	\$ 67,800.00
Web site hosting	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
Web site updates	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,000.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,000.00	\$ 4,000.00
Collateral preparation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 20,000.00
Collateral printing	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
Marketing events	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 33,000.00
Miscellaneous expenses	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
TRAINING / TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 48,000.00
TRAINING/TRAVEL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Training classes	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00
Travel costs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00
MONTHLY TOTAL	\$ 131,420.00	\$ 126,820.00	\$ 126,820.00	\$ 137,695.00	\$ 129,695.00	\$ 130,495.00	\$ 134,695.00	\$ 138,918.00	\$ 135,918.00	\$ 140,918.00	\$ 136,218.00	\$ 140,018.00	\$ 1,609,630.00