

Revenue and Expenses

Quantity	Description		Price		Month	Number of Customers	Total Revenue
					January	0	\$12,000.00
2	Printer		\$400.00		February	120	\$14,400.00
13	Office Chair		\$1,300.00		March	240	\$16,800.00
5	Individual Desks		\$1,000.00		April	360	\$19,200.00
1	Oversized Desk		\$1,000.00		May	480	\$21,600.00
10	Monitor		\$1,900.00		June	600	\$24,000.00
5	Mouse		\$150.00		July	720	\$26,400.00
5	Keyboard		\$175.00		August	840	\$28,800.00
5	Mousepad		\$75.00		September	960	\$31,200.00
5	Computer Tower		\$2,250.00		October	1080	\$33,600.00
		Total Upfront Cost=	\$8,250.00		November	1200	\$36,000.00
					December	1320	\$38,400.00
Quantity	Description		Price				
1	Garrett's Salary		\$3,000.00				
1	Tobi's Salary		\$3,000.00				
1	Diego's Salary		\$3,000.00		Total Yearly Revenue =	\$302,400.00	
1	Yohanne's Salary		\$3,000.00		Total Monthly Expenses =	\$17,884.27	
1	Secretary Salary		\$2,000.00		Total Yearly Expenses =	\$214,611.24	
1	Rent		\$1,754.27		Total Yearly Profit =	\$79,538.76	
1	Internet		\$150.00		Cost per new customer =	\$10.50	
1	Insurance		\$200.00				
1	Accounting Fees		\$420.00				
1	Office Supplies		\$100.00				
1	Marketing		\$1,260.00				
		Total Monthly expenses=	\$17,884.27				
		Total Yearly expenses =	\$214,611.24				