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ABC Company Year One

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Year 1 Totals
Revenues													
Revenue Product/Service 1	\$ 1,000	\$ 1,200	\$ 1,500	\$ 1,800	\$ 2,200	\$ 3,500	\$ 4,600	\$ 5,000	\$ 6,000	\$ 6,800	\$ 8,000	\$ 8,500	\$ 50,100
Revenue Product/Service 2	250	800	1,000	1,200	1,500	2,000	1,800	1,800	2,200	2,500	2,400	2,500	\$ 19,950
Revenue Product/Service 3	100	300	400	400	500	600	700	800	900	1,100	1,200	1,300	\$ 8,300
Revenue Product/Service 4	-	-	5,000	5,500	6,500	7,500	8,000	9,000	8,800	7,000	6,000	-	\$ 63,300
Revenue Product/Service 5	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$ 11,000
Revenue Product/Service 6	-	-	-	-	3,000	5,000	10,000	12,000	18,000	5,000	-	-	\$ 53,000
Total Revenue	\$ 1,350	\$ 3,300	\$ 8,900	\$ 9,900	\$ 14,700	\$ 19,600	\$ 26,100	\$ 29,600	\$ 36,900	\$ 23,400	\$ 18,600	\$ 13,300	\$ 205,650
Expenses													
Cost of Goods Sold	\$300	\$1,000	\$2,200	\$3,300	\$5,000	\$9,000	\$6,000	\$9,000	\$9,000	\$6,000	\$8,500	\$4,800	\$ 64,100
Utilities	400	500	600	800	800	800	600	600	600	500	400	400	\$ 7,000
Rent	500	500	500	500	500	500	500	500	500	500	500	500	\$ 6,000
Phone	100	100	100	100	100	100	100	100	100	100	100	100	\$ 1,200
Internet Provider	100	100	100	100	100	100	100	100	100	100	100	100	\$ 1,200
Employees Wage	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$ 24,000
Employees Salary	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$ 12,000
Advertising	500	500	500	500	500	500	500	500	500	500	500	500	\$ 6,000
Travel costs	200	200	200	200	200	200	200	200	200	200	200	200	\$ 2,400
Insurance				800						800			\$ 1,600
Office expense	100	100	100	100	100	100	100	100	100	100	100	100	\$ 1,200
Misc.	100	100	100	100	100	100	100	100	100	100	100	100	\$ 1,200
One time large purchase					4,000								\$ 4,000
Total Expense	\$5,300	\$6,100	\$7,400	\$9,500	\$14,400	\$14,400	\$11,200	\$14,200	\$14,200	\$11,900	\$13,500	\$9,800	\$131,900
Profit/Loss	\$ (3,950)	\$ (2,800)	\$ 1,500	\$ 400	\$ 300	\$ 5,200	\$ 14,900	\$ 15,400	\$ 22,700	\$ 11,500	\$ 5,100	\$ 3,500	\$ 73,750