

YEAR 1 : FORECASTING INCOME AND EXPENDITURE (Conservative)

INCOME	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	TOTAL FOR 12 MONTHS
GRANT / LOAN	R 500 000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 500 000.00
SALES	R 0.00	R 19 115.00	R 25 250.00	R 69 440.00	R 65 200.00	R 135 000.00	R 50 150.00	R 52 410.00	R 58 980.00	R 59 640.00	R 110 100.00	R 35 350.00	R 680 635.00

EXPENSES	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	TOTAL FOR 12 MONTHS
WORK SPACE RENTAL 12m CONTAINER	12 190.00 <i>DEPOSIT + TRANSPORT</i>	1 500.00 <i>MONTHLY RENTAL</i>	1 500.00 <i>MONTHLY RENTAL</i>	1 500.00 <i>MONTHLY RENTAL</i>	1 500.00 <i>MONTHLY RENTAL</i>	1 500.00 <i>MONTHLY RENTAL</i>	1 500.00 <i>MONTHLY RENTAL</i>	1 500.00 <i>MONTHLY RENTAL</i>	1 500.00 <i>MONTHLY RENTAL</i>	1 500.00 <i>MONTHLY RENTAL</i>	1 500.00 <i>MONTHLY RENTAL</i>	1 500.00 <i>MONTHLY RENTAL</i>	28 690.00
ELECTRICITY	5 500.00 <i>CABLES + METER</i>	1 250.00 <i>MONTHLY PAYMENT</i>	1 250.00 <i>MONTHLY PAYMENT</i>	1 250.00 <i>MONTHLY PAYMENT</i>	1 250.00 <i>MONTHLY PAYMENT</i>	1 250.00 <i>MONTHLY PAYMENT</i>	1 250.00 <i>MONTHLY PAYMENT</i>	1 250.00 <i>MONTHLY PAYMENT</i>	1 250.00 <i>MONTHLY PAYMENT</i>	1 250.00 <i>MONTHLY PAYMENT</i>	1 250.00 <i>MONTHLY PAYMENT</i>	1 250.00 <i>MONTHLY PAYMENT</i>	19 250.00
WATER	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	12 000.00
TELEPHONE	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
INTERNET	999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	11 988.00
WEBSITE	3 000.00 <i>DESIGN OF WEBSITE</i>	180.00 <i>MONTHLY SUBSCRIPTION</i>	180.00 <i>MONTHLY SUBSCRIPTION</i>	180.00 <i>MONTHLY SUBSCRIPTION</i>	180.00 <i>MONTHLY SUBSCRIPTION</i>	180.00 <i>MONTHLY SUBSCRIPTION</i>	180.00 <i>MONTHLY SUBSCRIPTION</i>	180.00 <i>MONTHLY SUBSCRIPTION</i>	180.00 <i>MONTHLY SUBSCRIPTION</i>	180.00 <i>MONTHLY SUBSCRIPTION</i>	180.00 <i>MONTHLY SUBSCRIPTION</i>	180.00 <i>MONTHLY SUBSCRIPTION</i>	4 980.00
COMPUTER + PRINTER	18 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18 000.00
INSURANCE	3 900.00 <i>3 MONTHLY PAYMENTS</i>	0.00	0.00	3 900.00 <i>3 MONTHLY PAYMENTS</i>	0.00	0.00	3 900.00 <i>3 MONTHLY PAYMENTS</i>	0.00	0.00	3 900.00 <i>3 MONTHLY PAYMENTS</i>	0.00	0.00	15 600.00
LIFE INSURANCE 1million LIFE COVER (FOR PROTECTION & SECURITY)	600.00 <i>3 MONTHLY PAYMENTS</i>	0.00	0.00	600.00 <i>3 MONTHLY PAYMENTS</i>	0.00	0.00	600.00 <i>3 MONTHLY PAYMENTS</i>	0.00	0.00	600.00 <i>3 MONTHLY PAYMENTS</i>	0.00	0.00	2 400.00
VEHICLE	25 000.00 <i>SECOND HAND</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25 000.00
TOOLS NOTE : 90% OF THE TOOLS TO BE IMPORTED	170 000.00 <i>THIS IS THE MAX AMOUNT DUE TO R / \$ EXCHANGE RATE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170 000.00
STOCK - Hard & Soft Wood	15 500.00 <i>BULK PURCHASE</i>	2 550.00 <i>CASH FLOW BOOSTER PURCHASES</i>	2 550.00 <i>CASH FLOW BOOSTER PURCHASES</i>	2 550.00 <i>CASH FLOW BOOSTER PURCHASES</i>	2 550.00 <i>CASH FLOW BOOSTER PURCHASES</i>	2 550.00 <i>CASH FLOW BOOSTER PURCHASES</i>	2 550.00 <i>CASH FLOW BOOSTER PURCHASES</i>	2 550.00 <i>CASH FLOW BOOSTER PURCHASES</i>	2 550.00 <i>CASH FLOW BOOSTER PURCHASES</i>	2 550.00 <i>CASH FLOW BOOSTER PURCHASES</i>	2 550.00 <i>CASH FLOW BOOSTER PURCHASES</i>	2 550.00 <i>CASH FLOW BOOSTER PURCHASES</i>	43 550.00
VEHICLE - Fuel + Running Cost	3 000.00	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	47 000.00
STATIONARY LETTER HEADS + BUSNISS CARDS + DESIGN THERE OFF	9 000.00	3 000.00 <i>PRINTING</i>	2 750.00 <i>PAPER AND INK</i>			2 750.00 <i>PAPER AND INK</i>			2 750.00 <i>PAPER AND INK</i>			2 750.00 <i>PAPER AND INK</i>	23 000.00
SOFTWARE INCLUDES PURCHASE PRICE + 1 YEAR SUBSCRIPTION (DEPENDING ON R / \$ EXCHANGE RATE)	5 859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 859.00
YOUTUBE	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	110.00 <i>MONTHLY SUBSCRIPTION TO ADD ADVERTS</i>	1 320.00
ALARM SYSTEM	2 450.00 <i>INSTALLATION</i>	1 200.00 <i>MONTHLY PAYMENT</i>	1 200.00 <i>MONTHLY PAYMENT</i>	1 200.00 <i>MONTHLY PAYMENT</i>	1 200.00 <i>MONTHLY PAYMENT</i>	1 200.00 <i>MONTHLY PAYMENT</i>	1 200.00 <i>MONTHLY PAYMENT</i>	1 200.00 <i>MONTHLY PAYMENT</i>	1 200.00 <i>MONTHLY PAYMENT</i>	1 200.00 <i>MONTHLY PAYMENT</i>	1 200.00 <i>MONTHLY PAYMENT</i>	1 200.00 <i>MONTHLY PAYMENT</i>	15 650.00
CASUAL WORKER	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	36 000.00
COURIER DELIVER AND PICKUP	0.00	0.00	3 000.00	0.00	3 000.00	0.00	3 000.00	0.00	3 000.00	0.00	3 000.00	0.00	15 000.00
MISCELLANEOUS CLAMPS, DRILL BITS, GLUE, OIL etc.	103 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103 000.00
CONSUMABLES GLUE, SCREWS,SANDING PAPER (PROJECT SPECIFIC)	0.00	1 750.00	3 500.00	3 500.00	3 500.00	3 500.00	3 500.00	3 500.00	3 500.00	3 500.00	3 500.00	3 500.00	36 750.00
LOAN / GRANT REPAYMENT	0.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	99 000.00
SALARY- Johan du Plessis	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	180 000.00
REGISTRATION OF COMPANY	1 500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 500.00
TOTAL EXPENSES	R 399 108.00	R 45 039.00	R 49 539.00	R 48 289.00	R 46 789.00	R 46 539.00	R 51 289.00	R 43 789.00	R 49 539.00	R 48 289.00	R 46 789.00	R 46 539.00	R 921 537.00

PROFIT / LOSS	R 100 892.00	R 25 924.00	R 24 289.00	R 21 151.00	R 18 411.00	R 88 461.00	R 1 139.00	R 8 621.00	R 9 441.00	R 11 351.00	R 63 311.00	R 11 189.00	R 259 098.00
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YEAR 2 : FORECASTING INCOME AND EXPENDITURE (Conservative)

INCOME	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	TOTAL FOR 12 MONTHS
SALES	R 63 940.00	R 64 370.00	R 143 365.00	R 65 300.00	R 94 830.00	R 66 515.00	R 65 215.00	R 60 480.00	R 74 640.00	R 119 600.00	R 86 500.00	R 92 150.00	R 996 905.00
RESTORING PROJECTS (EXCLUDING BUYING ITEM)	R 7 500.00	R 15 000.00	R 22 500.00	R 30 000.00	R 37 500.00	R 45 000.00	R 52 500.00	R 60 000.00	R 67 500.00	R 75 000.00	R 82 500.00	R 90 000.00	R 585 000.00
EXPENSES	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	TOTAL FOR 12 MONTHS
WORK SPACE RENTAL 12m CONTAINER (ALLOWING FOR 10% INCREASE)	1 650.00 MONTHLY RENTAL	1 650.00	1 650.00	1 650.00	1 650.00	1 650.00	1 650.00	1 650.00	1 650.00	1 650.00	1 650.00	1 650.00	19 800.00
ELECTRICITY (ALLOWING FOR 10% INCREASE)	1 375.00 MONTHLY PAYMENT	1 375.00	1 375.00	1 375.00	1 375.00	1 375.00	1 375.00	1 375.00	1 375.00	1 375.00	1 375.00	1 375.00	16 500.00
WATER (ALLOWING FOR 10% INCREASE)	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00	13 200.00
TELEPHONE	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
INTERNET (ALLOWING FOR 20% INCREASE)	1 200.00 MONTHLY PAYMENT	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	14 400.00
WEBSITE	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
INSURANCE New Vehicle added to Insurance	5 800.00 3 MONTHLY PAYMENTS			5 800.00 3 MONTHLY PAYMENTS			5 800.00 3 MONTHLY PAYMENTS			5 800.00 3 MONTHLY PAYMENTS			23 200.00
LIFE INSURANCE 1million LIFE COVER (FOR PROTECTION & SECURITY)	600.00 3 MONTHLY PAYMENTS			600.00 3 MONTHLY PAYMENTS			600.00 3 MONTHLY PAYMENTS			600.00 3 MONTHLY PAYMENTS			2 400.00
NEW VEHICLE (PANEL VAN) R 450 000 (FINANCE 5 YEARS)	8 700.00 MONTHLY PAYMENT	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	104 400.00
STOCK - Hard & Soft Wood	2 550.00 CASH FLOW BOOSTER PURCHASES	2 550.00	2 550.00	2 550.00	2 550.00	2 550.00	2 550.00	2 550.00	2 550.00	2 550.00	2 550.00	2 550.00	30 600.00
VEHICLE - Fuel + Running Cost Allowing for Rise in fuel price & Vehicle Running Cost (50 %)	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	72 000.00
STATIONARY	2 750.00 PAPER AND INK			2 750.00			2 750.00			2 750.00			11 000.00
SOFTWARE 1 YEAR SUBSCRIPTION ONLY (DEPENDING ON R / \$ EXCHANGE RATE)	5 859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 859.00
YOUTUBE	121.00 MONTHLY SUBSCRIPTION TO ADD ADVERTS	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	1 452.00
ALARM SYSTEM	1 200.00 MONTHLY PAYMENT	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	1 200.00	14 400.00
CASUAL WORKER	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	36 000.00
COURIER DELIVER AND PICKUP	3 000.00	0.00	3 000.00	0.00	3 000.00	0.00	3 000.00	0.00	3 000.00	0.00	3 000.00		18 000.00
CONSUMABLES GLUE, SCREWS,SANDING PAPER (PROJECT SPECIFIC)	5 500.00		5 500.00		5 500.00		5 500.00		5 500.00		5 500.00		33 000.00
LOAN / GRANT REPAYMENT	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	108 000.00
SALARY- Johan du Plessis	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	180 000.00
BUYING FURNITURE TO BE RESTORED	4 875.00	9 750.00	14 625.00	19 500.00	24 375.00	29 250.00	34 125.00	39 000.00	43 875.00	48 750.00	53 625.00	58 500.00	380 250.00
TOTAL EXPENSES	R 70 210.00	R 41 826.00	R 45 451.00	R 41 226.00	R 35 701.00	R 22 326.00	R 35 101.00	R 12 576.00	R 16 201.00	R 11 976.00	R 6 451.00	R 6 924.00	R 332 121.00
PROFIT / LOSS	R 1 230.00	R 37 544.00	R 120 414.00	R 54 074.00	R 96 629.00	R 89 189.00	R 82 614.00	R 107 904.00	R 125 939.00	R 182 624.00	R 162 549.00	R 189 074.00	R 1 249 784.00

YEAR 3 : FORECASTING INCOME AND EXPENDITURE (Conservative)

INCOME	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	TOTAL FOR 12 MONTHS
SALES	R 66 154.00	R 104 780.50	R 72 600.00	R 104 445.00	R 69 553.00	R 134 475.00	R 161 881.50	R 110 900.00	R 102 165.00	R 111 060.00	R 85 380.00	R 77 950.00	R 1 201 344.00
RESTORING PROJECTS (EXCLUDING BUYING ITEM)	R 8 250.00	R 16 500.00	R 24 750.00	R 33 000.00	R 41 250.00	R 49 500.00	R 57 750.00	R 66 000.00	R 74 250.00	R 82 500.00	R 0.00	R 0.00	R 453 750.00

EXPENSES	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	TOTAL FOR 12 MONTHS
WORK SPACE RENTAL 12m CONTAINER (ALLOWING FOR 10% INCREASE)	1 815.00 MONTHLY RENTAL	1 815.00	1 815.00	1 815.00	1 815.00 MONTHLY RENTAL	1 815.00	1 815.00	1 815.00 MONTHLY RENTAL	1 815.00	1 815.00 MONTHLY RENTAL	1 815.00	1 815.00	21 780.00
ELECTRICITY (ALLOWING FOR 10% INCREASE)	1 512.50 MONTHLY PAYMENT	1 512.50	1 512.50	1 512.50	1 512.50 MONTHLY PAYMENT	1 512.50	1 512.50	1 512.50 MONTHLY PAYMENT	1 512.50	1 512.50 MONTHLY PAYMENT	1 512.50	1 512.50	18 150.00
WATER (ALLOWING FOR 10% INCREASE)	1 210.00 MONTHLY PAYMENT	1 210.00	1 210.00	1 210.00	1 210.00 MONTHLY PAYMENT	1 210.00	1 210.00	1 210.00 MONTHLY PAYMENT	1 210.00	1 210.00 MONTHLY PAYMENT	1 210.00	1 210.00	14 520.00
TELEPHONE	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
INTERNET (ALLOWING FOR 20% INCREASE)	1 440.00 MONTHLY PAYMENT	1 440.00	1 440.00	1 440.00	1 440.00 MONTHLY PAYMENT	1 440.00	1 440.00	1 440.00 MONTHLY PAYMENT	1 440.00	1 440.00 MONTHLY PAYMENT	1 440.00	1 440.00	17 280.00
WEBSITE	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
INSURANCE	6 380.00 3 MONTHLY PAYMENTS			6 380.00 3 MONTHLY PAYMENTS			6 380.00 3 MONTHLY PAYMENTS			6 380.00 3 MONTHLY PAYMENTS			25 520.00
LIFE INSURANCE 1million LIFE COVER (FOR PROTECTION & SECURITY)	600.00 3 MONTHLY PAYMENTS			600.00 3 MONTHLY PAYMENTS			600.00 3 MONTHLY PAYMENTS			600.00 3 MONTHLY PAYMENTS			2 400.00
NEW VEHICLE (PANEL VAN) R 450 000 (FINANCE 5 YEARS)	8 700.00 MONTHLY PAYMENT	8 700.00	8 700.00	8 700.00	8 700.00 MONTHLY PAYMENT	8 700.00	8 700.00	8 700.00 MONTHLY PAYMENT	8 700.00	8 700.00 MONTHLY PAYMENT	8 700.00	8 700.00	104 400.00
STOCK - Hard & Soft Wood (ALLOWING FOR 10% INCREASE)	2 805.00	2 805.00	2 805.00	2 805.00	2 805.00	2 805.00	2 805.00	2 805.00	2 805.00	2 805.00	2 805.00	2 805.00	33 660.00
VEHICLE - Fuel + Running Cost Allowing for Rise in fuel price & Vehicle Running Cost (20 %)	7 200.00	7 200.00	7 200.00	7 200.00	7 200.00	7 200.00	7 200.00	7 200.00	7 200.00	7 200.00	7 200.00	7 200.00	86 400.00
STATIONARY (ALLOWING FOR 10% INCREASE)	2 750.00 PAPER AND INK			2 750.00 PAPER AND INK			2 750.00 PAPER AND INK			2 750.00 PAPER AND INK			11 000.00
SOFTWARE 1 YEAR SUBSCRIPTION ONLY (DEPENDING ON R / \$ EXCHANGE RATE)	5 859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 859.00
YOUTUBE (ALLOWING FOR 10% INCREASE)	133.00 MONTHLY SUBSCRIPTION TO ADD ADVERTS	133.00	133.00	133.00	133.00 MONTHLY SUBSCRIPTION TO ADD ADVERTS	133.00	133.00	133.00 MONTHLY SUBSCRIPTION TO ADD ADVERTS	133.00	133.00 MONTHLY SUBSCRIPTION TO ADD ADVERTS	133.00	133.00	1 596.00
ALARM SYSTEM (ALLOWING FOR 10% INCREASE)	1 320.00 MONTHLY PAYMENT	1 320.00	1 320.00	1 320.00	1 320.00 MONTHLY PAYMENT	1 320.00	1 320.00	1 320.00 MONTHLY PAYMENT	1 320.00	1 320.00 MONTHLY PAYMENT	1 320.00	1 320.00	15 840.00
CASUAL WORKER	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	36 000.00
COURIER DELIVER AND PICKUP	3 300.00		3 300.00		3 300.00		3 300.00		3 300.00		3 300.00		19 800.00
CONSUMABLES GLUE, SCREWS,SANDING PAPER (PROJECT SPECIFIC)	6 050.00	6 050.00	6 050.00	6 050.00	6 050.00	6 050.00	6 050.00	6 050.00	6 050.00	6 050.00	6 050.00	6 050.00	72 600.00
LOAN / GRANT REPAYMENT	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	108 000.00
SALARY- Johan du Plessis	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	180 000.00
BUYING FURNITURE TO BE RESTORED	5 362.50	10 725.00	16 087.50	21 450.00	26 812.50	32 175.00	37 537.50	42 900.00	48 262.50	53 625.00	0.00	0.00	294 937.50
TOTAL EXPENSES	R 73 392.00	R 49 140.50	R 47 078.00	R 48 145.50	R 36 353.00	R 27 690.50	R 35 358.00	R 16 965.50	R 14 903.00	R 15 970.50	R 63 165.50	R 59 865.50	R 488 027.50

PROFIT / LOSS	R 1 012.00	R 72 140.00	R 50 272.00	R 89 299.50	R 74 450.00	R 156 284.50	R 184 273.50	R 159 934.50	R 161 512.00	R 177 589.50	R 22 214.50	R 18 084.50	R 1 167 066.50
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SUMMARY FOR YEAR 1, 2 & 3 : FORECASTING INCOME AND EXPENDITURE (Conservative)						
INCOME	YEAR 1		YEAR 2		YEAR 3	TOTAL FOR 3 YEARS
GRANT / LOAN	R 500 000.00		R 0.00		R 0.00	R 500 000.00
SALES	R 680 635.00		R 996 905.00		R 1 201 344.00	R 2 878 884.00
RESTORING PROJECTS (EXCLUDING BUYING ITEMS)			R 585 000.00		R 453 750.00	R 1 038 750.00
TOTAL INCOME	R 1 180 635.00		R 1 581 905.00		R 1 655 094.00	R 4 417 634.00
EXPENSES	YEAR 1		YEAR 2		YEAR 3	TOTAL FOR 3 YEARS
WORK SPACE RENTAL 12m CONTAINER	28 690.00 DEPOSIT + TRANSPORT		19 800.00		21 780.00	70 270.00
ELECTRICITY	19 250.00 CABLES + METER		16 500.00		18 150.00	53 900.00
WATER	12 000.00		13 200.00		14 520.00	39 720.00
TELEPHONE	6 000.00		6 000.00		6 000.00	18 000.00
INTERNET	11 988.00		14 400.00		17 280.00	43 668.00
WEBSITE	4 980.00 DESIGN OF WEBSITE		2 160.00		2 160.00	9 300.00
COMPUTER + PRINTER	18 000.00		0.00		0.00	18 000.00
INSURANCE	15 600.00		23 200.00 NEW VEHICLE ADDED TO INSURANCE		25 520.00	64 320.00
LIFE INSURANCE 1million LIFE COVER (FOR PROTECTION & SECURITY)	2 400.00		2 400.00		2 400.00	7 200.00
VEHICLE	25 000.00 SECOND HAND		0.00		0.00	25 000.00
NEW VEHICLE (PANEL VAN) R 450 000 (FINANCE 5 YEARS)			104 400.00 MONTHLY INSTALMENTS		104 400.00	208 800.00
TOOLS NOTE : SOME OF THE TOOLS TO BE IMPORTED	170 000.00 THIS IS THE MAX AMOUNT DUE TO R / \$ EXCHANGE RATE		0.00		0.00	170 000.00
STOCK - Hard & Soft Wood	43 550.00 BULK PURCHASE		30 600.00		33 660.00	107 810.00
VEHICLE - Fuel + Running Cost	47 000.00		72 000.00		86 400.00	205 400.00
STATIONARY LETTER HEADS + BUSNISS CARDS + DESIGN THERE OFF	23 000.00		11 000.00		11 000.00	45 000.00
SOFTWARE	1 899.00		5 859.00		5 859.00	13 617.00
YOUTUBE MONTHLY SUBSCRIPTION TO ADD ADVERTS	1 320.00		1 452.00		1 596.00	4 368.00
ALARM SYSTEM	15 650.00 INSTALLATION		14 400.00		15 840.00	45 890.00
CASUAL WORKER	36 000.00		36 000.00		36 000.00	108 000.00
COURIER DELIVER AND PICKUP	15 000.00		18 000.00		19 800.00	52 800.00
MISCELLANEOUS CLAMPS, DRILL BITS, GLUE, OIL etc.	92 000.00		0.00		0.00	92 000.00
CONSUMABLES GLUE, SCREWS,SANDING PAPER (PROJECT SPECIFIC)	36 750.00		33 000.00		72 600.00	142 350.00
LOAN / GRANT REPAYMENT	99 000.00		108 000.00		108 000.00	315 000.00
SALARY- Johan du Plessis	180 000.00		180 000.00		180 000.00	540 000.00
REGISTRATION OF COMPANY	1 500.00		0.00		0.00	1 500.00
BUYING FURNITURE TO BE RESTORED	0.00		380 250.00		294 937.50	675 187.50
TOTAL EXPENSES	R 906 577.00		R 332 121.00		R 488 027.50	R 1 726 725.50
PROFIT / LOSS	R 274 058.00		R 1 249 784.00		R 1 167 066.50	R 2 690 908.50

- NOTE :**
1. WE USED A AVERAGE OF 10% FOR THE YEARLY INCREASES, MORE / LESS A STANDARD IN THE COUNTRY.
 2. CLIENT TO PAY 50% DEPOSIT FOR HARDWOOD / UNIQUE FURNITURE PIECES. THIS IS TO COVER THE COST OF THE WOOD AND SPECIAL ITEMS.
 3. BUYING FURNITURE TO BE RESTORED OUT OF PREVIOUS MONTH PROFIT, REASON FOR NEGATIVE ON EXPENSES (RED)