

	January	February	March	April	Total
Income					
Quantity	0	220	181	513	914
Sales	\$ -		\$ 3,620	\$ 8,580	\$ 12,200
Presales	\$ -	\$ 4,705.00	\$ -	\$ -	\$ 4,705
Total Income	\$ -	\$ 4,705.00	\$ 3,620	\$ 8,580	\$ 16,905

Contingency Fee 1%

Sales Price \$20

Cost as of 4/20/15 \$10.00

Individual Cost \$10.06

Expenses

Inventory	\$ 10,060				\$ 10,060
Shipping	\$ -				\$ -
Interest	\$ -	\$ -	\$ -	\$ 5	\$ 5
Graphic Charge	\$ 25				\$ 25
Logo Dye	\$ 120				\$ 120
Advertising		\$ 14			\$ 14
Contingency Fee	\$ -	\$ 47	\$ 36	\$ 86	\$ 169
Total Expenses	\$ 10,205	\$ 61	\$ 36	\$ 91	\$ 10,393

Net Profit

\$ 6,512

Total Available for Debt Service Coverage (net profit + interest)

\$ 6,517

Loan Request

\$ 1,005

Projected Charity Donation (Net Profit - Loan Request)

\$ 5,507

Debt Service Coverage Ratio (Available for DSC) / (Loan Amt + Interest)

6.45332

Breakeven

510

How many units each person needs to sell

27