

Wefunder Revenue Share Calculator – Inputs and Outputs

Please enter inputs in the orange cells		Quarterly view					Annual view					
		Quarter	Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount	Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
Company name	Aerial Resupply	Q3, 2023	2023	\$150,000	\$4,500	\$4,500	\$995,500	2023	\$300,000	\$9,000	\$9,000	\$991,000
Tentative loan disbursement date	Sep 01, 2023	Q4, 2023	2023	\$150,000	\$4,500	\$9,000	\$991,000	2024	\$1,000,000	\$30,000	\$39,000	\$961,000
Total target loan amount	\$500,000	Q1, 2024	2024	\$250,000	\$7,500	\$16,500	\$983,500	2025	\$2,500,000	\$75,000	\$114,000	\$886,000
Multiple for investors	2.00	Q2, 2024	2024	\$250,000	\$7,500	\$24,000	\$976,000	2026	\$4,175,000	\$125,250	\$239,250	\$760,750
% of revenues	3%	Q3, 2024	2024	\$250,000	\$7,500	\$31,500	\$968,500	2027	\$6,972,250	\$209,168	\$448,418	\$551,583
2023 revenue	\$600,000	Q4, 2024	2024	\$250,000	\$7,500	\$39,000	\$961,000	2028	#####	\$349,310	\$797,727	\$202,273
2024 revenue	\$1,000,000	Q1, 2025	2025	\$625,000	\$18,750	\$57,750	\$942,250	2029	#####	\$202,273	\$1,000,000	\$0
2025 revenue	\$2,500,000	Q2, 2025	2025	\$625,000	\$18,750	\$76,500	\$923,500	2030	#####	\$0	\$1,000,000	\$0
Projected annual growth rate	67%	Q3, 2025	2025	\$625,000	\$18,750	\$95,250	\$904,750	2031	#####	\$0	\$1,000,000	\$0
Years to repay	6.00	Q4, 2025	2025	\$625,000	\$18,750	\$114,000	\$886,000	2032	#####	\$0	\$1,000,000	\$0
"Interest" per year	17%	Q1, 2026	2026	\$1,043,750	\$31,313	\$145,313	\$854,688	2033	#####	\$0	\$1,000,000	\$0
Repayment amount	\$1,000,000	Q2, 2026	2026	\$1,043,750	\$31,313	\$176,625	\$823,375	2034	#####	\$0	\$1,000,000	\$0
Quarter repaid	Q2, 2029	Q3, 2026	2026	\$1,043,750	\$31,313	\$207,938	\$792,063	2035	#####	\$0	\$1,000,000	\$0
Total "Interest"	100%	Q4, 2026	2026	\$1,043,750	\$31,313	\$239,250	\$760,750	2036	#####	\$0	\$1,000,000	\$0
		Q1, 2027	2027	\$1,743,063	\$52,292	\$291,542	\$708,458	2037	#####	\$0	\$1,000,000	\$0
		Q2, 2027	2027	\$1,743,063	\$52,292	\$343,834	\$656,166	2038	#####	\$0	\$1,000,000	\$0
		Q3, 2027	2027	\$1,743,063	\$52,292	\$396,126	\$603,874	2039	#####	\$0	\$1,000,000	\$0
		Q4, 2027	2027	\$1,743,063	\$52,292	\$448,418	\$551,583					
		Q1, 2028	2028	\$2,910,914	\$87,327	\$535,745	\$464,255					
		Q2, 2028	2028	\$2,910,914	\$87,327	\$623,072	\$376,928					
		Q3, 2028	2028	\$2,910,914	\$87,327	\$710,400	\$289,600					
		Q4, 2028	2028	\$2,910,914	\$87,327	\$797,727	\$202,273					
		Q1, 2029	2029	\$4,861,227	\$145,837	\$943,564	\$56,436					
		Q2, 2029	2029	\$4,861,227	\$56,436	\$1,000,000	\$0					
		Q3, 2029	2029	\$4,861,227	\$0	\$1,000,000	\$0					
		Q4, 2029	2029	\$4,861,227	\$0	\$1,000,000	\$0					
		Q1, 2030	2030	\$8,118,249	\$0	\$1,000,000	\$0					
		Q2, 2030	2030	\$8,118,249	\$0	\$1,000,000	\$0					
		Q3, 2030	2030	\$8,118,249	\$0	\$1,000,000	\$0					
		Q4, 2030	2030	\$8,118,249	\$0	\$1,000,000	\$0					
		Q1, 2031	2031	\$13,557,476	\$0	\$1,000,000	\$0					
		Q2, 2031	2031	\$13,557,476	\$0	\$1,000,000	\$0					
		Q3, 2031	2031	\$13,557,476	\$0	\$1,000,000	\$0					
		Q4, 2031	2031	\$13,557,476	\$0	\$1,000,000	\$0					
		Q1, 2032	2032	\$22,640,985	\$0	\$1,000,000	\$0					
		Q2, 2032	2032	\$22,640,985	\$0	\$1,000,000	\$0					
		Q3, 2032	2032	\$22,640,985	\$0	\$1,000,000	\$0					
		Q4, 2032	2032	\$22,640,985	\$0	\$1,000,000	\$0					
		Q1, 2033	2033	\$37,810,445	\$0	\$1,000,000	\$0					
		Q2, 2033	2033	\$37,810,445	\$0	\$1,000,000	\$0					
		Q3, 2033	2033	\$37,810,445	\$0	\$1,000,000	\$0					
		Q4, 2033	2033	\$37,810,445	\$0	\$1,000,000	\$0					
		Q1, 2034	2034	\$63,143,443	\$0	\$1,000,000	\$0					
		Q2, 2034	2034	\$63,143,443	\$0	\$1,000,000	\$0					

Note: Forward-looking projections cannot be guaranteed.