

Note: Forward-looking projections cannot be guaranteed.

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	
		Q3, 2024	2024	\$2,500,000	\$1,250,000	\$1,250,000	\$1,210,000	2024	\$5,000,000	\$2,460,000	\$2,460,000	\$0	
Company name	American Quatervois	Q4, 2024	2024	\$2,500,000	\$1,210,000	\$2,460,000	\$0	2025	\$17,500,000	\$0	\$2,460,000	\$0	
Tentative loan disbursement date	Jul 01, 2024	Q1, 2025	2025	\$4,375,000	\$0	\$2,460,000	\$0	2026	\$30,025,000	\$0	\$2,460,000	\$0	
		Q2, 2025	2025	\$4,375,000	\$0	\$2,460,000	\$0	2027	\$53,593,750	\$0	\$2,460,000	\$0	
Total target loan amount	\$1,230,000	Q3, 2025	2025	\$4,375,000	\$0	\$2,460,000	\$0	2028	\$93,768,063	\$0	\$2,460,000	\$0	
Multiple for investors	2.00	Q4, 2025	2025	\$4,375,000	\$0	\$2,460,000	\$0	2029	#####	\$0	\$2,460,000	\$0	
% of revenues	50%	Q1, 2026	2026	\$7,656,250	\$0	\$2,460,000	\$0	2030	#####	\$0	\$2,460,000	\$0	
		Q2, 2026	2026	\$7,656,250	\$0	\$2,460,000	\$0	2031	#####	\$0	\$2,460,000	\$0	
2024 revenue	\$10,000,000	Q3, 2026	2026	\$7,656,250	\$0	\$2,460,000	\$0	2032	#####	\$0	\$2,460,000	\$0	
2025 revenue	N/A	Q4, 2026	2026	\$7,656,250	\$0	\$2,460,000	\$0	2033	#####	\$0	\$2,460,000	\$0	
2026 revenue	N/A	Q1, 2027	2027	\$13,388,438	\$0	\$2,460,000	\$0	2034	#####	\$0	\$2,460,000	\$0	
		Q2, 2027	2027	\$13,388,438	\$0	\$2,460,000	\$0	2035	#####	\$0	\$2,460,000	\$0	
Projected annual growth rate	75%	Q3, 2027	2027	\$13,388,438	\$0	\$2,460,000	\$0	2036	#####	\$0	\$2,460,000	\$0	
		Q4, 2027	2027	\$13,388,438	\$0	\$2,460,000	\$0	2037	#####	\$0	\$2,460,000	\$0	
Years to repay	0.50	Q1, 2028	2028	\$23,447,266	\$0	\$2,460,000	\$0	2038	#####	\$0	\$2,460,000	\$0	
"Interest" per year	200%	Q2, 2028	2028	\$23,447,266	\$0	\$2,460,000	\$0	2039	#####	\$0	\$2,460,000	\$0	
		Q3, 2028	2028	\$23,447,266	\$0	\$2,460,000	\$0	2040	#####	\$0	\$2,460,000	\$0	
Repayment amount	\$2,460,000	Q4, 2028	2028	\$23,447,266	\$0	\$2,460,000	\$0						
Quarter repaid	Q4, 2024	Q1, 2029	2029	\$41,032,715	\$0	\$2,460,000	\$0						
Total "Interest"	100%	Q2, 2029	2029	\$41,032,715	\$0	\$2,460,000	\$0						
		Q3, 2029	2029	\$41,032,715	\$0	\$2,460,000	\$0						
		Q4, 2029	2029	\$41,032,715	\$0	\$2,460,000	\$0						
		Q1, 2030	2030	\$71,807,251	\$0	\$2,460,000	\$0						
		Q2, 2030	2030	\$71,807,251	\$0	\$2,460,000	\$0						
		Q3, 2030	2030	\$71,807,251	\$0	\$2,460,000	\$0						
		Q4, 2030	2030	\$71,807,251	\$0	\$2,460,000	\$0						
		Q1, 2031	2031	\$125,862,689	\$0	\$2,460,000	\$0						
		Q2, 2031	2031	\$125,862,689	\$0	\$2,460,000	\$0						
		Q3, 2031	2031	\$125,862,689	\$0	\$2,460,000	\$0						