

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	Stride Development	Q1, 2024	2024	\$0	\$0	\$0	\$129,970	2024	\$1,440,000	\$29,800	\$29,800	\$101,170
Tentative loan disbursement date	Jan 01, 2024	Q2, 2024	2024	\$490,000	\$9,600	\$9,600	\$120,370	2025	\$1,350,000	\$27,000	\$56,800	\$74,170
		Q3, 2024	2024	\$490,000	\$9,600	\$19,200	\$110,770	2026	\$7,950,000	\$74,170	\$129,970	\$0
		Q4, 2024	2024	\$490,000	\$9,600	\$28,800	\$101,170					
Total target loan amount	\$64,985	Q1, 2025	2025	\$0	\$0	\$28,800	\$101,170					
Multiple for investors	2.00 [1]	Q2, 2025	2025	\$0	\$0	\$28,800	\$101,170					
% of revenues	2% [2]	Q3, 2025	2025	\$1,100,000	\$22,000	\$50,800	\$79,170					
		Q4, 2025	2025	\$250,000	\$5,000	\$55,800	\$74,170					
2024 revenue	\$250,000	Q1, 2026	2026	\$850,000	\$17,000	\$72,800	\$57,170					
2025 revenue	\$700,000	Q2, 2026	2026	\$2,650,000	\$53,000	\$125,800	\$4,170					
2026 revenue	\$1,000,000	Q3, 2026	2026	\$2,650,000	\$4,170	\$129,970	\$0					
		Q4, 2026	2026	\$2,650,000	\$0							
		Q1, 2027	2027	\$2,650,000	\$0							
		Q2, 2027	2027	\$2,650,000	\$0							
		Q3, 2027	2027	\$2,650,000	\$0							
		Q4, 2027	2027	\$2,650,000	\$0							
		Q1, 2028	2028	\$2,650,000	\$0							
		Q2, 2028	2028	\$2,650,000	\$0							
		Q3, 2028	2028	\$2,650,000	\$0							
		Q4, 2028	2028	\$2,650,000	\$0							
		Q1, 2029	2029	\$2,650,000	\$0							
		Q2, 2029	2029	\$2,650,000	\$0							
		Q3, 2029	2029	\$2,650,000	\$0							
		Q4, 2029	2029	\$2,650,000	\$0							
		Q1, 2030	2030	\$2,650,000	\$0							
		Q2, 2030	2030	\$2,650,000	\$0							
		Q3, 2030	2030	\$2,650,000	\$0							
		Q4, 2030	2030	\$2,650,000	\$0							
		Q1, 2031	2031	\$2,650,000	\$0							
		Q2, 2031	2031	\$2,650,000	\$0							
		Q3, 2031	2031	\$2,650,000	\$0							
		Q4, 2031	2031	\$2,650,000	\$0							
		Q1, 2032	2032	\$2,650,000	\$0							
		Q2, 2032	2032	\$2,650,000	\$0							
		Q3, 2032	2032	\$2,650,000	\$0							
		Q4, 2032	2032	\$2,650,000	\$0							
		Q1, 2033	2033	\$2,650,000	\$0							
		Q2, 2033	2033	\$2,650,000	\$0							
		Q3, 2033	2033	\$2,650,000	\$0							
		Q4, 2033	2033	\$2,650,000	\$0							
		Q1, 2034	2034	\$2,650,000	\$0							
		Q2, 2034	2034	\$2,650,000	\$0							
		Q3, 2034	2034	\$2,650,000	\$0							
		Q4, 2034	2034	\$2,650,000	\$0							
		Q1, 2035	2035	\$2,650,000	\$0							
		Q2, 2035	2035	\$2,650,000	\$0							
		Q3, 2035	2035	\$2,650,000	\$0							
		Q4, 2035	2035	\$2,650,000	\$0							
		Q1, 2036	2036	\$2,650,000	\$0							
		Q2, 2036	2036	\$2,650,000	\$0							
		Q3, 2036	2036	\$2,650,000	\$0							
		Q4, 2036	2036	\$2,650,000	\$0							
		Q1, 2037	2037	\$2,650,000	\$0							
		Q2, 2037	2037	\$2,650,000	\$0							
		Q3, 2037	2037	\$2,650,000	\$0							
		Q4, 2037	2037	\$2,650,000	\$0							
		Q1, 2038	2038	\$2,650,000	\$0							
		Q2, 2038	2038	\$2,650,000	\$0							
		Q3, 2038	2038	\$2,650,000	\$0							
		Q4, 2038	2038	\$2,650,000	\$0							
		Q1, 2039	2039	\$2,650,000	\$0							
		Q2, 2039	2039	\$2,650,000	\$0							
		Q3, 2039	2039	\$2,650,000	\$0							
		Q4, 2039	2039	\$2,650,000	\$0							
		Q1, 2040	2040	\$2,650,000	\$0							
		Q2, 2040	2040	\$2,650,000	\$0							
		Q3, 2040	2040	\$2,650,000	\$0							
		Q4, 2040	2040	\$2,650,000	\$0							
		Q1, 2041	2041	\$2,650,000	\$0							
		Q2, 2041	2041	\$2,650,000	\$0							
		Q3, 2041	2041	\$2,650,000	\$0							
		Q4, 2041	2041	\$2,650,000	\$0							
		Q1, 2042	2042	\$2,650,000	\$0							
		Q2, 2042	2042	\$2,650,000	\$0							
		Q3, 2042	2042	\$2,650,000	\$0							
		Q4, 2042	2042	\$2,650,000	\$0							
		Q1, 2043	2043	\$2,650,000	\$0							
		Q2, 2043	2043	\$2,650,000	\$0							
		Q3, 2043	2043	\$2,650,000	\$0							
		Q4, 2043	2043	\$2,650,000	\$0							
		Q1, 2044	2044	\$2,650,000	\$0							
		Q2, 2044	2044	\$2,650,000	\$0							
		Q3, 2044	2044	\$2,650,000	\$0							
		Q4, 2044	2044	\$2,650,000	\$0							
		Q1, 2045	2045	\$2,650,000	\$0							

(Investment received)
 Quarterly repaid
 (Total "Revenue")

Projected annual growth rate
 Years to repay
 "Interest" per year

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	
	Q1	2024	20,000	500	500	\$1,224,975	2024	80,000	2,000	2,000	\$1,224,975	
	Q2	2024	20,000	500	1,000	\$1,204,975	2024	80,000	2,000	4,000	\$1,204,975	
	Q3	2024	20,000	500	1,500	\$1,184,975	2024	80,000	2,000	6,000	\$1,184,975	
	Q4	2024	20,000	500	2,000	\$1,164,975	2024	80,000	2,000	8,000	\$1,164,975	
	Q1	2025	20,000	500	2,500	\$1,144,975	2025	80,000	2,000	10,000	\$1,144,975	
	Q2	2025	20,000	500	3,000	\$1,124,975	2025	80,000	2,000	12,000	\$1,124,975	
	Q3	2025	20,000	500	3,500	\$1,104,975	2025	80,000	2,000	14,000	\$1,104,975	
	Q4	2025	20,000	500	4,000	\$1,084,975	2025	80,000	2,000	16,000	\$1,084,975	
Q1	2026	20,000	500	4,500	\$1,064,975	2026	80,000	2,000	18,000	\$1,064,975		
Q2	2026	20,000	500	5,000	\$1,044,975	2026	80,000	2,000	20,000	\$1,044,975		
Q3	2026	20,000	500	5,500	\$1,024,975	2026	80,000	2,000	22,000	\$1,024,975		
Q4	2026	20,000	500	6,000	\$1,004,975	2026	80,000	2,000	24,000	\$1,004,975		

[1] Multiple for investors:

This is perhaps the most critical variable from an investor's point of view. This multiple (typically somewhere between 1.5x - 3.0x of the principal amount) determines how much total money investors will earn over time.

[2] % of revenues:

This is the percentage of revenues which you payback to investors every repayment period.