

Wefunder Revenue Share Calculator -- Inputs and Outputs

Note: Forward-looking projections cannot be guaranteed.

Company name	Neutral Ground
Tentative loan disbursal date	Jan 01, 2024
Total target loan amount	\$124,000
Multiple for investors	1.50
% of revenues	5%
2024 revenue	\$275,000
2025 revenue	\$700,000
2026 revenue	\$1,000,000
Projected annual growth rate	75%
Years to repay	4.00
"Interest" per year	13%

Repayment amount	\$186,000
Quarter repaid	Q4, 2027
Total "Interest"	50%

Quarterly view

Quarter	Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
Q1, 2024	2024	\$68,750	\$3,438	\$3,438	\$182,563
Q2, 2024	2024	\$68,750	\$3,438	\$6,875	\$179,125
Q3, 2024	2024	\$68,750	\$3,438	\$10,313	\$175,688
Q4, 2024	2024	\$68,750	\$3,438	\$13,750	\$172,250
Q1, 2025	2025	\$175,000	\$8,750	\$22,500	\$163,500
Q2, 2025	2025	\$175,000	\$8,750	\$31,250	\$154,750
Q3, 2025	2025	\$175,000	\$8,750	\$40,000	\$146,000
Q4, 2025	2025	\$175,000	\$8,750	\$48,750	\$137,250
Q1, 2026	2026	\$250,000	\$12,500	\$61,250	\$124,750
Q2, 2026	2026	\$250,000	\$12,500	\$73,750	\$112,250
Q3, 2026	2026	\$250,000	\$12,500	\$86,250	\$99,750
Q4, 2026	2026	\$250,000	\$12,500	\$98,750	\$87,250
Q1, 2027	2027	\$437,500	\$21,875	\$120,625	\$65,375
Q2, 2027	2027	\$437,500	\$21,875	\$142,500	\$43,500
Q3, 2027	2027	\$437,500	\$21,875	\$164,375	\$21,625
Q4, 2027	2027	\$437,500	\$21,625	\$186,000	\$0
Q1, 2028	2028	\$765,625	\$0	\$186,000	\$0
Q2, 2028	2028	\$765,625	\$0	\$186,000	\$0

Annual view

Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
2024	\$275,000	\$13,750	\$13,750	\$172,250
2025	\$700,000	\$35,000	\$48,750	\$137,250
2026	\$1,000,000	\$50,000	\$98,750	\$87,250
2027	\$1,750,000	\$87,250	\$186,000	\$0

Q1, 2028	2028	\$2,349,127	\$0	\$186,000	\$0
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