***Community Canvas***

*2 Year Expenses Forecast*

| Year 1 (2023) | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| QuickBooks | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 |
| Business Coach | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 |
| Trademark Registry | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CIC Registry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| Website Domain | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Website Development | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 |
| App Development | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 |
| Digital Marketing | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 | 40 | 40 | 40 | 40 |
| Sprout (SMM) | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 |
| Staionary | 59 | 59 | 59 | 59 | 59 | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| Printer | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total £** | **537.2** | **313.2** | **313.2** | **313.2** | **313.2** | **313.2** | **294.2** | **294.2** | **294.2** | **294.2** | **294.2** | **321.2** |

| Year | Total £ |
|---|---|
| Year 1 | 3895.4 |
| Year 2 | 72933.96 |
| Year 3 | 129562 |

| Year 2 (2024) | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| QuickBooks | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 |
| Assistant Pay | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 |
| Website Domain | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 |
| App Hosting | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Digital Marketing | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 |
| Traditional Marketing | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 |
| Marketing Distribution | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 |
| Sprout (SMM) | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 |
| Classic Subscription | 1359 | 1359 | 1359 | 1359 | 1359 | 1359 | 1359 | 1359 | 1359 | 1359 | 1359 | 1359 |
| Premium-Eco Subscription | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 |
| Warehouse Rent | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 |
| Utility Bills Package | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 |
| **Total £** | **6160.33** | **6070.33** | **6070.33** | **6070.33** | **6070.33** | **6070.33** | **6070.33** | **6070.33** | **6070.33** | **6070.33** | **6070.33** | **6070.33** |

| Year 3 (2025) | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| QuickBooks | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 | 15.2 |
| Assistant Pay | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 | 142.56 |
| Website Domain | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 |
| App Hosting | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Digital Marketing | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 |
| Traditional Marketing | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 |
| Marketing Distribution | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 |
| Sprout (SMM) | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 |
| Classic Subscription | 6720 | 6720 | 6720 | 6720 | 6720 | 6720 | 6720 | 6720 | 6720 | 6720 | 6720 | 6720 |
| Premium-Eco Subscription | 2718 | 2718 | 2718 | 2718 | 2718 | 2718 | 2718 | 2718 | 2718 | 2718 | 2718 | 2718 |
| Warehouse Rent | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 | 660.6 |
| Utility Bills Package | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 | 242.02 |
| **Total £** | **10879.33** | **10789.33** | **10789.33** | **10789.33** | **10789.33** | **10789.33** | **10789.33** | **10789.33** | **10789.33** | **10789.33** | **10789.33** | **10789.33** |