


Wefunder Revenue Share

Please note: Revenue projections are NOT to be taken as guaranteed. Investing in startups is risky. For example, see the Risks disclosed in the Form C). Investors should feel free to edit the revenue projections.

Please enter inputs in the orange cells		Quarter	Year
Company name	Brownrigg Hard Cider	Q1, 2021	2021
Total target loan amount	\$250,000	Q2, 2021	2021
Multiple for investors	1.75	Q3, 2021	2021
% of revenues	5%	Q4, 2021	2021
Early Bird terms?	Yes	Q1, 2022	2022
Early Bird loan amount	\$60,000	Q2, 2022	2022
Early Bird multiple for investors	2.50	Q3, 2022	2022
Year of disbursal	2021	Q4, 2022	2022
Quarter of disbursal	Q1	Q1, 2023	2023
Grace period quarters	1	Q2, 2023	2023
Quarter repaid	Q4, 2028	Q3, 2023	2023
Years to repay	8.00	Q4, 2023	2023
Non Early Bird loan amount	\$190,000	Q1, 2024	2024
Non Early Bird repayment amount	\$332,500	Q2, 2024	2024
Early Bird loan amount	\$60,000	Q3, 2024	2024
Early Bird repayment amount	\$150,000	Q4, 2024	2024
Wefunder Fees loan amount	\$0	Q1, 2025	2025
Wefunder Fees repayment amount	\$0	Q2, 2025	2025
Total loan amount	\$250,000	Q3, 2025	2025
Total repayment amount	\$482,500	Q4, 2025	2025
		Q1, 2026	2026
		Q2, 2026	2026
		Q3, 2026	2026
		Q4, 2026	2026
		Q1, 2027	2027
		Q2, 2027	2027
		Q3, 2027	2027
		Q4, 2027	2027
		Q1, 2028	2028
		Q2, 2028	2028
		Q3, 2028	2028
		Q4, 2028	2028

. The company may not achieve these revenue numbers for a number of reasons (for actions in column H to see how the repayment schedule would be affected).

Possible revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
\$136,500	\$0	\$0	\$482,500
\$143,325	\$7,166	\$7,166	\$475,334
\$150,491	\$7,525	\$14,691	\$467,809
\$158,016	\$7,901	\$22,592	\$459,908
\$165,917	\$8,296	\$30,887	\$451,613
\$174,212	\$8,711	\$39,598	\$442,902
\$182,923	\$9,146	\$48,744	\$433,756
\$192,069	\$9,603	\$58,348	\$424,152
\$201,673	\$10,084	\$68,431	\$414,069
\$211,756	\$10,588	\$79,019	\$403,481
\$222,344	\$11,117	\$90,136	\$392,364
\$233,461	\$11,673	\$101,809	\$380,691
\$245,134	\$12,257	\$114,066	\$368,434
\$257,391	\$12,870	\$126,936	\$355,564
\$270,261	\$13,513	\$140,449	\$342,051
\$283,774	\$14,189	\$154,637	\$327,863
\$297,962	\$14,898	\$169,536	\$312,964
\$312,861	\$15,643	\$185,179	\$297,321
\$328,504	\$16,425	\$201,604	\$280,896
\$344,929	\$17,246	\$218,850	\$263,650
\$362,175	\$18,109	\$236,959	\$245,541
\$380,284	\$19,014	\$255,973	\$226,527
\$399,298	\$19,965	\$275,938	\$206,562
\$419,263	\$20,963	\$296,901	\$185,599
\$440,226	\$22,011	\$318,912	\$163,588
\$462,237	\$23,112	\$342,024	\$140,476
\$485,349	\$24,267	\$366,292	\$116,208
\$509,617	\$25,481	\$391,773	\$90,727
\$535,098	\$26,755	\$418,528	\$63,972
\$561,853	\$28,093	\$446,620	\$35,880
\$589,945	\$29,497	\$476,117	\$6,383
\$619,442	\$30,972	\$482,500	\$0



Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
2021	\$588,332	\$22,592	\$22,592	\$482,500
2022	\$715,121	\$35,756	\$58,348	\$424,152
2023	\$869,234	\$43,462	\$101,809	\$380,691
2024	\$1,056,560	\$52,828	\$154,637	\$327,863
2025	\$1,284,255	\$64,213	\$218,850	\$263,650
2026	\$1,561,020	\$78,051	\$296,901	\$185,599
2027	\$1,897,430	\$94,871	\$391,773	\$90,727
2028	\$2,306,338	\$115,317	\$482,500	\$0



