

Wefunder Revenue Share

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

Please enter inputs in the orange cells

		Quarter	Year
		Q4, 2020	2020
Company name	Californi Fruit Wine Corp.	Q1, 2021	2021
Total target loan amount	\$1,000,000	Q2, 2021	2021
Multiple for investors	1.50	Q3, 2021	2021
% of revenues	8%	Q4, 2021	2021
Early Bird terms?	Yes	Q1, 2022	2022
Early Bird loan amount	\$100,000	Q2, 2022	2022
Early Bird multiple for investors	1.50	Q3, 2022	2022
Year of disbursal	2020	Q4, 2022	2022
Quarter of disbursal	Q4	Q1, 2023	2023
Grace period quarters	1	Q2, 2023	2023
Quarter repaid	Q4, 2027	Q3, 2023	2023
Years to repay	7.25	Q4, 2023	2023
Non Early Bird loan amount	\$900,000	Q1, 2024	2024
Non Early Bird repayment amount	\$1,350,000	Q2, 2024	2024
Early Bird loan amount	\$100,000	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	\$1,000,000	Q3, 2025	2025
Total repayment amount	\$1,500,000	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

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

Possible revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
\$200,000	\$0	\$0	\$1,500,000
\$250,000	\$20,000	\$20,000	\$1,480,000
\$300,000	\$24,000	\$44,000	\$1,456,000
\$350,000	\$28,000	\$72,000	\$1,428,000
\$420,000	\$33,600	\$105,600	\$1,394,400
\$480,000	\$38,400	\$144,000	\$1,356,000
\$540,000	\$43,200	\$187,200	\$1,312,800
\$600,000	\$48,000	\$235,200	\$1,264,800
\$640,000	\$51,200	\$286,400	\$1,213,600
\$680,000	\$54,400	\$340,800	\$1,159,200
\$720,000	\$57,600	\$398,400	\$1,101,600
\$740,000	\$59,200	\$457,600	\$1,042,400
\$760,000	\$60,800	\$518,400	\$981,600
\$780,000	\$62,400	\$580,800	\$919,200
\$800,000	\$64,000	\$644,800	\$855,200
\$800,000	\$64,000	\$708,800	\$791,200
\$800,000	\$64,000	\$772,800	\$727,200
\$800,000	\$64,000	\$836,800	\$663,200
\$800,000	\$64,000	\$900,800	\$599,200
\$800,000	\$64,000	\$964,800	\$535,200
\$800,000	\$64,000	\$1,028,800	\$471,200
\$800,000	\$64,000	\$1,092,800	\$407,200
\$800,000	\$64,000	\$1,156,800	\$343,200
\$800,000	\$64,000	\$1,220,800	\$279,200
\$800,000	\$64,000	\$1,284,800	\$215,200
\$800,000	\$64,000	\$1,348,800	\$151,200
\$800,000	\$64,000	\$1,412,800	\$87,200
\$800,000	\$64,000	\$1,476,800	\$23,200
\$800,000	\$59,920	\$1,500,000	\$0



Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
2020	\$200,000	\$0	\$0	\$1,500,000
2021	\$1,320,000	\$105,600	\$105,600	\$1,394,400
2022	\$2,260,000	\$180,800	\$286,400	\$1,213,600
2023	\$2,900,000	\$232,000	\$518,400	\$981,600
2024	\$3,180,000	\$254,400	\$772,800	\$727,200
2025	\$3,200,000	\$256,000	\$1,028,800	\$471,200
2026	\$3,200,000	\$256,000	\$1,284,800	\$215,200
2027	\$3,200,000	\$251,920	\$1,500,000	\$0



