Wefunder Revenue Share Calculator -- Inputs and Outputs

Please click "File" and "Make a copy" to create a version of this file that you can edit.

WEFUNDER

Note: future projections are not guaranteed.

Please enter inputs in the orange cells

Company name	Leavenworth Ice Rink
Total target loan amount	$500,000
Multiple for investors	2.00 [1]
% of revenues	10% [2]
Early Bird terms?	No [3]
Year of disbursal	2025
Quarter of disbursal	Q4
Grace period quarters	0
Quarter repaid	Q4, 2028
Years to repay	5.00
Total "Interest"	100%
"Interest" per year	20%
Non Early Bird loan amount	$500,000
Non Early Bird repayment amount	$1,000,000
Early Bird loan amount	$0
Early Bird repayment amount	$0
Wefunder Fees loan amount	$0
Wefunder Fees repayment amount	$0
Total loan amount	$500,000
Total repayment amount	$1,000,000

Quarter	Year	Revenue	Loan repayments	Total Cumulative repayments	Total Outstanding loan amount
Q4, 2025	2025	$1,979,484	$0	$0	$1,000,000
Q1, 2026	2026	$982,337	$98,234	$98,234	$901,766
Q2, 2026	2026	$0	$0	$98,234	$901,766
Q3, 2026	2026	$0	$0	$98,234	$901,766
Q4, 2026	2026	$2,136,038	$213,604	$311,838	$688,163
Q1, 2027	2027	$1,513,946	$151,395	$463,232	$536,768
Q2, 2027	2027	$0	$0	$463,232	$536,768
Q3, 2027	2027	$0	$0	$463,232	$536,768
Q4, 2027	2027	$2,349,642	$234,964	$698,196	$301,804
Q1, 2028	2028	$1,665,341	$166,534	$864,730	$135,270
Q2, 2028	2028	$0	$0	$864,730	$135,270
Q3, 2028	2028	$0	$0	$864,730	$135,270
Q4, 2028	2028	$2,584,606	$135,270	$1,000,000	$0

Year	Revenue	Loan repayments	Total Cumulative repayments	Total Outstanding loan amount
2025	$1,979,484	$0	$0	$1,000,000
2026	$3,118,375	$311,838	$311,838	$688,163
2027	$3,863,588	$386,359	$698,196	$301,804
2028	$4,249,947	$301,804	$1,000,000	$0