

Budget Plan

	2021						2022						TOTAL
Opening Balance	Jan-Feb	Mar-Apr	May-Jun	Jul-Aug	Sep-Oct	Nov-Dec	Jan-Feb	Mar-Apr	May-Jun	Jul-Aug	Sep-Oct	Nov-Dec	TOTAL
Opening balance	\$0,00	\$26 350,00	\$15 500,00	\$11 850,00	\$4 700,00	\$121 762,12	\$119 412,12	\$353 362,12	\$602 062,12	\$881 662,12	\$1 177 416,12	\$1 491 035,36	\$1 823 591,76
	\$2 021,00						\$2 021,00						
Cash In	Jan-Feb	Mar-Apr	May-Jun	Jul-Aug	Sep-Oct	Nov-Dec	Jan-Feb	Mar-Apr	May-Jun	Jul-Aug	Sep-Oct	Nov-Dec	TOTAL
Kickstarter/Fig campaign	\$0,00	\$0,00	\$0,00	\$0,00	\$121 212,12	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$121 212,12
Starting capital	\$35 000,00												
Sales	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$250 000,00	\$265 000,00	\$280 900,00	\$297 754,00	\$315 619,24	\$334 556,39	\$1 743 829,63
Total cash in-flows (A)	\$35 000,00	\$0,00	\$0,00	\$0,00	\$121 212,12	\$0,00	\$250 000,00	\$265 000,00	\$280 900,00	\$297 754,00	\$315 619,24	\$334 556,39	\$1 900 041,76
	\$2 021,00						\$2 021,00						
Cash Out	Jan-Feb	Mar-Apr	May-Jun	Jul-Aug	Sep-Oct	Nov-Dec	Jan-Feb	Mar-Apr	May-Jun	Jul-Aug	Sep-Oct	Nov-Dec	TOTAL
Server hosting (Startup Phase)	\$150,00	\$150,00	\$150,00	\$150,00	\$150,00	\$350,00	\$550,00	\$800,00	\$800,00	\$1 500,00	\$1 500,00	\$1 500,00	\$7 750,00
Outsourcing or purchasing of 3D assets	\$3 500,00	\$5 000,00		\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$8 500,00
Mobile Development new assets							\$15 000,00	\$15 000,00					
Story development & Stage Design	\$2 500,00	\$4 000,00	\$3 000,00	\$3 000,00									
Voice Overs (mostly from team)	\$600,00	\$1 200,00											
Upgrade 3d Software (Realussion)	\$900,00												
Facebook/Youtube/Google/ Promotion Budget	\$0,00	\$0,00	\$0,00	\$2 000,00	\$2 000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$4 000,00
Misc expenses	\$1 000,00	\$500,00	\$500,00	\$500,00	\$500,00	\$500,00	\$500,00	\$500,00	\$500,00	\$500,00	\$500,00	\$500,00	\$6 500,00
Beta Testing Tournament Reward	\$0,00	\$0,00	\$0,00	\$1 500,00	\$1 500,00	\$1 500,00							\$4 500,00
Total cash out-flows (B)	\$8 650,00	\$10 850,00	\$3 650,00	\$7 150,00	\$4 150,00	\$2 350,00	\$16 050,00	\$16 300,00	\$1 300,00	\$2 000,00	\$2 000,00	\$2 000,00	\$76 450,00
Your net cash flow (A-B)	\$26 350,00	-\$10 850,00	-\$3 650,00	-\$7 150,00	\$117 062,12	-\$2 350,00	\$233 950,00	\$248 700,00	\$279 600,00	\$295 754,00	\$313 619,24	\$332 556,39	
Cash position	\$26 350,00	\$15 500,00	\$11 850,00	\$4 700,00	\$121 762,12	\$119 412,12	\$353 362,12	\$602 062,12	\$881 662,12	\$1 177 416,12	\$1 491 035,36	\$1 823 591,76	