

<h1 style="margin: 0;">Laser Fast Tech</h1> <h2 style="margin: 0;">Seven-Year Financial Projection</h2>							
	2006	2007	2008	2009	2010	2011	2012
Total Net Revenue	=B20*(B21/(1-B24))	=B4*(1+\$B\$22)^(1-\$B\$23)	=C4*(1+\$B\$22)^(1-\$B\$23)	=D4*(1+\$B\$22)^(1-\$B\$23)	=E4*(1+\$B\$22)^(1-\$B\$23)	=F4*(1+\$B\$22)^(1-\$B\$23)	=G4*(1+\$B\$22)^(1-\$B\$23)
Cost of Goods Sold	=B4*(1-\$B\$24)	=C4*(1-\$B\$24)	=D4*(1-\$B\$24)	=E4*(1-\$B\$24)	=F4*(1-\$B\$24)	=G4*(1-\$B\$24)	=H4*(1-\$B\$24)
Gross Margin	=B4-B5	=C4-C5	=D4-D5	=E4-E5	=F4-F5	=G4-G5	=H4-H5
Expenses							
Advertising	=500+13%*B4	=500+13%*C4	=500+13%*D4	=500+13%*E4	=500+13%*F4	=500+13%*G4	=500+13%*H4
Maintenance	6350000	5256000	4250000	4500000	4600000	4750000	5600000
Rent	1250000	=B10*(1+10%)	=C10*(1+10%)	=D10*(1+10%)	=E10*(1+10%)	=F10*(1+10%)	=G10*(1+10%)
Salaries	=22%*B4	=22%*C4	=22%*D4	=22%*E4	=22%*F4	=22%*G4	=22%*H4
Supplies	=1.5%*B4	=1.5%*C4	=1.5%*D4	=1.5%*E4	=1.5%*F4	=1.5%*G4	=1.5%*H4
Total Expenses	=SUM(B8:B12)	=SUM(C8:C12)	=SUM(D8:D12)	=SUM(E8:E12)	=SUM(F8:F12)	=SUM(G8:G12)	=SUM(H8:H12)
Operating Income	=B6-B13	=C6-C13	=D6-D13	=E6-E13	=F6-F13	=G6-G13	=H6-H13
Income Taxes	=IF(B15<0,0,40%*B15)	=IF(C15<0,0,40%*C15)	=IF(D15<0,0,40%*D15)	=IF(E15<0,0,40%*E15)	=IF(F15<0,0,40%*F15)	=IF(G15<0,0,40%*G15)	=IF(H15<0,0,40%*H15)
Net Income	=B15-B16	=C15-C16	=D15-D16	=E15-E16	=F15-F16	=G15-G16	=H15-H16
Assumptions							
Units Sold in Year 2005	14818619						
Unit Cost	15.25						
Annual Sales Growth	0.0275						
Annual Price Decrease	0.02						
Margin	0.385						

Your Name
CGS1570W
Lab 3-1
=NOW()
Ms. Lemley