

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2026_New Ice Cream Factory													
2	Situation #1													
3														
4	Ice Cream Factory_First Year P&L Projections							January 1, 2026 to December 31, 2026						
5														
6		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	TOTAL
7														
8	Total Sales	11500	11500	11500	11500	11500	11500	11500	11500	11500	11500	11500	11500	138000
9														
10	Total CGS	7425	7425	7425	7425	7425	7425	7425	7425	7425	7425	7425	7425	89100
11														
12	Gross Profit before exp	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	48900
13														
14														
15	Salaries-Contract Labor	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	22500
16														
17	Admin Expenses	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30000
18														
19	Total Expenses	4375	4375	4375	4375	4375	4375	4375	4375	4375	4375	4375	4375	52500
20														
21	Profit Bfr Tax	-4375	-4375	-4375	-4375	-4375	-4375	-4375	-4375	-4375	-4375	-4375	-4375	-52500
22														
23	Accumulated	-4375	-8750	-13125	-17500	-21875	-26250	-30625	-35000	-39375	-43750	-48125	-52500	
24														
25														
26														
27														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
28	2026_New Ice Cream Factory	Salaries-Contract Labor												
29	Situation #1													
30		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	TOTAL
31	Sales/Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Administrative-	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15000
33	Technical-	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Financial-	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Misc-part time-	625	625	625	625	625	625	625	625	625	625	625	625	7500
36	Salaries-Contract Labor	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	22500
37														
38	2026_New Ice Cream Factory	Expense Breakdown												
39	Rent – Factory	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18000
40	Rent – Storage	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Internet Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1200
43	Manag/consult fees	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Printing	50	50	50	50	50	50	50	50	50	50	50	50	600
46	Legal/Acct	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
48	Misc Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
49	Auto/Truck	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Dues/Subs	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Bnk Chgs	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
54	Mailing Exp	100	100	100	100	100	100	100	100	100	100	100	100	1200
55	Ins-Bus	250	250	250	250	250	250	250	250	250	250	250	250	3000
56	Delivery Exp	100	100	100	100	100	100	100	100	100	100	100	100	1200
57	Repair and Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	600
58	Payroll Taxes	50	50	50	50	50	50	50	50	50	50	50	50	600
59	Business Taxes	50	50	50	50	50	50	50	50	50	50	50	50	600
60	Other Taxes	50	50	50	50	50	50	50	50	50	50	50	50	600
61	Misc Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1200
62	Sales Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
63														
64	Administrative Exp.	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
65	2026_New Ice Cream Factory													
66														
67	Ramp-up Variation	1	1	1	1	1	1	1	1	1	1	1	1	12.000
68		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	TOTAL
69	Main Chocolate	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	25000
70	Main Strawberry	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	25000
71	Main Vanilla	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	25000
72	Total	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	75000
73														
74	CGS1	1042	1042	1042	1042	1042	1042	1042	1042	1042	1042	1042	1042	12500
75	CGS2	1458	1458	1458	1458	1458	1458	1458	1458	1458	1458	1458	1458	18750
76	CGS3	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	18750
77	SubTotal CGS	4375	4375	4375	4375	4375	4375	4375	4375	4375	4375	4375	4375	52500
78														
79	GP1	1042	1042	1042	1042	1042	1042	1042	1042	1042	1042	1042	1042	12500
80	GP2	625	625	625	625	625	625	625	625	625	625	625	625	6250
81	GP3	208	208	208	208	208	208	208	208	208	208	208	208	6250
82	SubTotal GP	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	22500
83														
84	Specialty Flavor1	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15000
85	Specialty Flavor2	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15000
86	Specialty Flavor3	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15000
87	Specialty Flavor4	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15000
88	Total Specialty Sales	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60000
89														
90	SPC CGS1 (66%)	825	825	825	825	825	825	825	825	825	825	825	825	9900
91	SPC CGS2 (60%)	750	750	750	750	750	750	750	750	750	750	750	750	9000
92	SPC CGS3 (50%)	625	625	625	625	625	625	625	625	625	625	625	625	7500
93	SPC CGS4 (40%)	750	750	750	750	750	750	750	750	750	750	750	750	9000
94	SPC Total CGS	2950	2950	2950	2950	2950	2950	2950	2950	2950	2950	2950	2950	35400
95														
96	SPC_GP1 (66%)	425	425	425	425	425	425	425	425	425	425	425	425	5100
97	SPC_GP2 (60%)	500	500	500	500	500	500	500	500	500	500	500	500	6000
98	SPC_GP3 (50%)	625	625	625	625	625	625	625	625	625	625	625	625	7500
99	SPC_GP4 (40%)	500	500	500	500	500	500	500	500	500	500	500	500	6000
100	All Combined Sales	11250	11250	11250	11250	11250	11250	11250	11250	11250	11250	11250	11250	135000
101	All Combined CGS	7325	7325	7325	7325	7325	7325	7325	7325	7325	7325	7325	7325	87900
102	All Combined GP	3925	4825	4825	4825	4825	4825	4825	4825	4825	4825	4825	4825	57000
103	Catering Sales	250	250	250	250	250	250	250	250	250	250	250	250	3000
104	Catering CGS	100	100	100	100	100	100	100	100	100	100	100	100	1200
105	Catering GP	150	150	150	150	150	150	150	150	150	150	150	150	1800
106	GR-Total Combined GP	4075	4975	4975	4975	4975	4975	4975	4975	4975	4975	4975	4975	58800

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
107	Inventory-Cash Flow Analysis													
108		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	TOTAL
109														
110	Beg Inventory	0	3473	6047	8620	11193	13766	16340	18913	21486	24059	26633	29206	179735
111	Purchases	7398	7398	7398	7398	7398	7398	7398	7398	7398	7398	7398	7398	88779
112	End Inventory	3473	6047	8620	11193	13766	16340	18913	21486	24059	26633	29206	31779	
113														
114	Beg Bank Balance	0	-5273	-10547	-15820	-21093	-26366	-31640	-36913	-42186	-47459	-52733	-58006	
115														
116	Total	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	75000
117														
118	Catering Sales	250	250	250	250	250	250	250	250	250	250	250	250	3000
119														
122	Loans from Outside Investo	0	0	0	0	0	0	0	0	0	0	0	0	
123	Cash Available	6500	1227	-4047	-9320	-14593	-19866	-25140	-30413	-35686	-40959	-46233	-51506	
124														
125	DISBURSEMENTS													
126	Administrative Expenses	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30000
127	Salaries & Labor	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	22500
128	Fixed Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
129	Sales-VAT Tax Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
130	Purchases-	7,398	7,398	7,398	7,398	7,398	7,398	7,398	7,398	7,398	7,398	7,398	7,398	88779
131														
132	TOTAL DISB.	11773	11773	11773	11773	11773	11773	11773	11773	11773	11773	11773	11773	141279
133														
134	Cash in Bank	-5273	-10547	-15820	-21093	-26366	-31640	-36913	-42186	-47459	-52733	-58006	-63279	
135														
136	FOOTNOTES:		ommercial and Used-Refurbished Inventory											
137	Set-up stage, Founding Partners will fund all operations in the form of loans to the company													
138	Note: Sales Commissions are an Expense Line Item.													
139	ng projections includes snail mail costs of printed matter to local Resellers and Distributors													
140														

	O	P	Q	R	S	T	U	V	W	X	Y
1											2026_QuickSilverUSA.net
2											Situation #1
3											
4											
5											
6											
7											
8											Commercial and Used Sale
9											
10											CGS - Commercial and Use
11											
12											Total Sales
13											
14											Total CGS
15											
16											Total ross Profit
17											
18											0
19											
20											Admin Expenses
21											
22											Total Expenses
23											
24											Profit Bfr Tax
25											
26											Accumulated
27											

	O	P	Q	R	S	T	U	V	W	X	Y
28											
29	Note: Sales Commissions are an Expense Line Item.										
30	2026-Proj	2027-Proj	2028-Proj	2029-Proj	2030-Proj						
31	\$0	\$0	\$0	\$0	\$40,220		Sales/Marketing				
32	\$15,000	\$18,000	\$23,400	\$32,760	\$40,220		Administrative-				
33	\$0	\$0	\$23,400	\$32,760	\$40,220		Technical-				
34	\$0	\$0	\$0	\$32,760	\$40,220		Financial-				
35	\$7,500	\$9,000	\$11,700	\$16,380	\$40,220		Misc-part time-				
36							Salaries-Contract Labor				
37											
38											
39	\$18,000	\$21,600	\$25,920	\$31,104	\$37,325		Rent – Factory				
40	\$0	\$0	\$0	\$0	\$0		Rent – Storage				
41	\$0	\$0	\$0	\$0	\$0		Utilities				
42	\$1,200	\$1,440	\$1,728	\$2,074	\$2,488		Internet Expenses				
43	\$0	\$0	\$0	\$0	\$0		Manag/consult fees				
44	\$0	\$0	\$0	\$0	\$0		Advertising				
45	\$600	\$720	\$864	\$1,037	\$1,244		Printing				
46	\$0	\$0	\$0	\$0	\$0		Legal/Acct				
47	\$600	\$720	\$864	\$1,037	\$1,244		Office Supplies				
48	\$600	\$720	\$864	\$1,037	\$1,244		Misc Supplies				
49	\$0	\$0	\$0	\$0	\$0		Auto/Truck				
50	\$0	\$0	\$0	\$0	\$0		Dues/Subs				
51	\$0	\$0	\$0	\$0	\$0		Loan Interest				
52	\$0	\$0	\$0	\$0	\$0		Bnk Chgs				
53	\$0	\$0	\$0	\$0	\$0		Travel				
54	\$1,200	\$1,440	\$1,728	\$2,074	\$2,488		Mailing Exp				
55	\$3,000	\$3,600	\$4,320	\$5,184	\$6,221		Ins-Bus				
56	\$1,200	\$1,440	\$1,728	\$2,074	\$2,488		Delivery Exp				
57	\$600	\$720	\$864	\$1,037	\$1,244		Repair and Maintenance				
58	\$600	\$720	\$864	\$1,037	\$1,244		Payroll Taxes				
59	\$600	\$720	\$864	\$1,037	\$1,244		Business Taxes				
60	\$600	\$720	\$864	\$1,037	\$1,244		Other Taxes				
61	\$1,200	\$1,440	\$1,728	\$2,074	\$2,488		Misc Expenses				
62	\$0	\$0	\$0	\$0	\$0		Sales Commissions				
63											
64											

	O	P	Q	R	S	T	U	V	W	X	Y
65	Note: Primary advertising projections includes snail mail costs of printed matter to local Resellers and Distributors										
66	5-Year Sales	Projection	Changes								
67							Ramp-up Variation				
68	First Year	Second Year	Third Year	Fourth Year	Fifth Year		\$0				
69	\$25,000	\$42,000	\$62,000	\$76,000	\$88,000		Main Chocolate				
70	\$25,000	\$42,000	\$62,000	\$76,000	\$88,000		Main Strawberry				
71	\$25,000	\$42,000	\$62,000	\$76,000	\$88,000		Main Vanilla				
72							Total				
73							\$0				
74							CGS1				
75							CGS2				
76							CGS3				
77							SubTotal CGS				
78							\$0				
79							GP1				
80							GP2				
81							GP3				
82							SubTotal GP				
83							\$0				
84	\$15,000	\$24,000	\$48,000	\$64,000	\$75,000		Specialty Flavor1				
85	\$15,000	\$24,000	\$48,000	\$64,000	\$75,000		Specialty Flavor2				
86	\$15,000	\$24,000	\$48,000	\$64,000	\$75,000		Specialty Flavor3				
87	\$15,000	\$24,000	\$48,000	\$64,000	\$75,000		Specialty Flavor4				
88							Total Specialty Sales				
89							\$0				
90							SPC CGS1 (66%)				
91							SPC CGS2 (60%)				
92							SPC CGS3 (50%)				
93							SPC CGS4 (40%)				
94							SPC Total CGS				
95							\$0				
96							SPC_GP1 (66%)				
97							SPC_GP2 (60%)				
98							SPC GP3 (50%)				
99							SPC GP4 (40%)				
100							All Combined Sales				
101							All Combined CGS				
102							All Combined GP				
103	\$3,000	\$6,000	\$12,000	\$24,000	\$36,000		Catering Sales				
104	\$1,200	\$2,400	\$4,800	\$9,600	\$14,500		Catering CGS				
105											
106											

	O	P	Q	R	S	T	U	V	W	X	Y
107											
108											
109											
110											
111	Note: Purchases include bothe commercial and Used-Refurbished Inventory										
112											
113											
114											
115											
116											
117											
118											
119											
122											
123	Note: During the start-up stage, Founding Partners will fund all operations in the form of loans to the company										
124											
125											
126											
127											
128	\$0	\$0	\$0	\$0	\$0		Fixed Disbursements				
129	\$0	\$0	\$0	\$0	\$0		Sales-VAT Tax Paid				
130											
131											
132											
133											
134											
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