

# PETE MATHESON

Where are you now?

WHERE WILL YOU BE  
in 12 months?

Notes:

Big colourful circles are for major goals / milestones.

Figure above the month is the target turnover for that month

% Below the month is the target % we would draw as profit each month. Read more: <https://petematheson.co.uk/profit-first-how-to-manage-your-money>

Below the % is 50% of this figure, which we would draw to our personal accounts. 50% stays in the business for a rainy day fund. (See above re: Profit First!)

Large Total (In colour) is the total cost of all the personal goals and then rounded off with using the remaining to pay a lump sum off our mortgage.

BUSINESS

BUSINESS



PERSONAL

PERSONAL