

[Business Name]

Business Startup Costs

FUNDING		Estimated	Actual	Under/(Over)
Investor Funding				
Owner 1		10,000	9,600	400
Owner 2		5,000	5,500	- 500
Other				
Total Investment		15,000	15,100	- 100
Loans				
Bank Loan 1				
Bank Loan 2				
Non Bank Loan 1				
Total Loans		-	-	-
Other Funding				
Grant 1				
Other				
Total Other Funding		-	-	-
Total FUNDING		15,000	15,100	- 100

COSTS		Estimated	Actual	Under/(Over)
Fixed Costs				
Advertising for Opening				
Basic Website				
Brand Development				
Building Down Payment				
Building Improvements/Remodeling				
Business Cards/Stationery				
Business Entity				
Business Licenses/Permits				
Computer Hardware/Software				
Decorating				
Franchise Start Up Fees				
Internet Setup Deposit				
Lease Security Deposit				
Legal/Professional Fees				
Machines & Equipment				
Office Furniture/Fixtures				
Operating Cash (Working Capital)				
Point of Sale Hardware/Software				
Prepaid Insurance				
Public Utilities Deposits				
Reserve for Contingencies				
Security System Installation				
Setup, installation and consulting fees				
Signage				
Starting Inventory				
Telephone				
Tools & Supplies				
Travel				
Truck & Vehicle				

Other 1 (specify)			
Other 2 (specify)			
Total Fixed Costs	-	-	-

Average Monthly Costs

Advertising (print, broadcast and Internet)			
Business Insurance			
Business Vehicle Insurance			
Employee Salaries and Commissions			
Equipment Lease Payments			
Inventory, raw materials, parts			
Franchise Fee			
Health Insurance			
Internet Connection			
Loan and Credit Card Interest & Principal			
Legal/Accounting Fees			
Merchant Account Fees			
Miscellaneous Expenses			
Mortgage Payments			
Lease Payment			
Owner Salary			
Payroll taxes or Self-employment tax			
Postage/Shipping Costs			
Security System Monthly Payment			
Supplies			
Telephone	63	65	- 2
Travel			
Public Utilities			
Website Hosting/Maintenance	24	15	9
Other 1 (specify)			
Other 2 (specify)			
Total Average Monthly Costs	87	80	7
x Number of Months	6		
Total Monthly Costs	522	480	42

Total COSTS	522	480	42
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SURPLUS/(DEFICIT)	14,478	14,620	- 142
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[Business Name]

Restaurant Startup Costs

FUNDING		Estimated	Actual	Under/(Over)
Investor Funding				
Owner 1		10,000	9,000	1,000
Owner 2		5,000	5,500	- 500
Other				
Total Investment		15,000	14,500	500
Loans				
Bank Loan 1				
Bank Loan 2				
Non Bank Loan 1				
Total Loans		-	-	-
Other Funding				
Grant 1				
Other				
Total Other Funding		-	-	-
Total FUNDING		15,000	14,500	500

COSTS		Estimated	Actual	Under/(Over)
Fixed Costs				
Advertising for Opening				
Basic Website				
Brand Development				
Building Down Payment				
Building Improvements/Remodeling				
Business Cards/Stationery				
Business Entity				
Business Licenses/Permits				
Commercial Cooking Equipment				
Compliance Permits (Health, Safety, etc)				
Computer Hardware/Software				
Cutlery				
Decorating				
Dishes/Glasses				
Dishwasher				
Employee Uniforms				
Fixture Installation				
Fixtures/Counters				
Franchise Start Up Fees				
Freezers/Refrigerators				
Internet Setup Deposit				
Kitchen Supplies & Equipment				
Lease Security Deposit				
Legal/Professional Fees				
Linens				
Machines & Equipment				
Menu Development				
Office Furniture				
Operating Cash (Working Capital)				

Point of Sale Hardware/Software			
Potential Market Surveys			
Prepaid Insurance			
Public Utilities Deposits			
Reserve for Contingencies			
Salaries for Employee Trainers/Trainees			
Security System Installation			
Setup, installation and consulting fees			
Signage			
Starting Inventory			
Tables/Chairs			
Telephone			
Tools & Supplies			
Travel			
Travel to secure suppliers/distributors			
Truck & Vehicle			
Ventilation Equipment			
Other 1 (specify)			
Other 2 (specify)			
Total Fixed Costs	-	-	-

Average Monthly Costs

Advertising (print, broadcast and Internet)			
Business Insurance			
Business Vehicle Insurance			
Cleaning Services			
Employee Salaries and Commissions			
Equipment Lease Payments			
Inventory, raw materials, parts			
Franchise Fee			
Health Insurance			
Internet Connection			
Loan and Credit Card Interest & Principal			
Legal/Accounting Fees			
Merchant Account Fees			
Miscellaneous Expenses			
Mortgage Payments			
Lease Payment			
Owner Salary			
Payroll taxes or Self-employment tax			
Postage/Shipping Costs			
Security System Monthly Payment			
Supplies			
Telephone	63	65	- 2
Travel			
Public Utilities			
Website Hosting/Maintenance	24	24	-
Other 1 (specify)			
Other 2 (specify)			
Total Average Monthly Costs	87	89	- 2
x Number of Months	6		
Total Monthly Costs	522	534	- 12

Total COSTS	522	534	- 12
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SURPLUS/(DEFICIT)**14,478****13,966****512**

By Vertex42.com

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