

[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
SURPLUS/(DEFICIT)	14,478	14,620 -	142

[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
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Business Startup Costs



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