

YOUR COMPANY LOGO

Start-Up Expense Worksheet

MONTHLY EXPENSES (ESTIMATED)

Advertising	
Delivery expense	
Insurance	
Interest	
Legal and consulting	
Maintenance	
Other salaries and wages	
Owner's salary	
Payroll taxes	
Rent or mortgage	
Supplies	
Telephone	
Utilities	
Miscellaneous (List)	
TOTAL :	\$ -

STARTING COSTS (ONE-TIME-ONLY)

Cash on hand	
Decorating and remodeling	
Fixtures and equipment	
Initial advertising and promotion	
Installation of fixtures and equipment	
Legal and consulting fees	
Licenses and permits	
Starting inventory	
Utilities deposits	
Miscellaneous (List)	
TOTAL :	\$ -

ESTIMATED TOTAL CASH NEEDED : \$ -

