

START-UP EXPENSE WORKSHEET

ESTIMATED MONTHLY EXPENSES

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

TOTAL:

ONE-TIME-ONLY STARTING COSTS

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

TOTAL:

TOTAL ESTIMATED CASH NEEDED: