

[Business Name]

Business Startup Costs

FUNDING		Estimated	Actual	Under (Over)
Investor Funding				
Owner 1		10,000	9,600	400
Owner 2		5,000	5,800	(800)
Other				-
Total Investment		15,000	15,400	(400)
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	15,400	(400)
COSTS		Estimated	Actual	Under (Over)
Fixed Costs				
Advertising for Opening				-
Basic Website				-
Brand Development				-
Building Down Payment				-
Building Improvements/Remodeling				-
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				-
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	14,920	(442)