

Start-up Funds Requirement Worksheet

Total Funds Required = Startup Expenses + Initial Asset Purchases + Six Months of Fixed Expenses

Expense Items		
One-time Startup Expenses:	Amount	
Business registration or incorporation		
Website design		
Legal Fees and Accounting Set-up Costs		
Licenses and Permits		
Other		
One-time Startup Expense Sub-total		

Initial Asset Purchases:		
Beginning Inventory		
Tools & Equipment		
Deposits on Rental Property and Utilities		
Fixtures and Equipment (plus installation)		
Purchase of Land and Building		
Other		
Initial Asset Purchases Sub-Total		

Monthly Fixed Expenses:		
Salaries		
Rent		
Telephone & Utilities		
Office Supplies		
Insurance		
Website hosting		
Bookkeeping/Accounting		
Marketing and Advertising		
Maintenance		
Vehicle(s)		
Miscellaneous		
Loan repayment		
Other		
Monthly Fixed Expenses Sub-total		

Total Estimated Startup Funds Needed:	
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Note: Put your estimates in the blanks of Column B. Totals will be automatically calculated.