**Start up Cost Worksheet Sample**

|  |  |
| --- | --- |
| **Start up Budget** | **Cost** |
| Web Development | 36,000 |
| Hosting | 10,000 |
| Beginning Inventory | 0 |
| POS Supplies / Bank Card Machines | 800 |
| Stationary and Business Supplies | 2,000 |
| Fixtures | 11,000 |
| Trailer expense ($30k Capitalized) | 10,000 |
| Legal | 7,000 |
| Permits | 500 |
| Business Licenses | 800 |
| Insurance | 3,000 |
| Employee Payroll | 4,900 |
| Advertising and Promotion | 13,200 |
| Office rent and expense | 2,500 |
| Utilities | 1,000 |
| Other | 4,000 |
| Total Startup Budget | 106,700 |
|  **Cash Budget** |  |
| Cash from Investors | 0 |
| Cash from Partners | 180,000 |
| Cash from Short-term Loans | 0 |
| Cash from Long-term Loans | 0 |
|  Total Cash Accumulated | 180,00 0 |
|  Total Cash Remaining (Needed) | 73,300 |