

Start-Up Expenses Year I

(Starting Balance Sheet)

Prepared By:
Owner

Company Name:
Company I

Fixed Assets	Amount	Depreciation (years)	Notes
Real Estate-Land		Not Depreciated	
Real Estate-Buildings		20	
Leasehold Improvements		7	
Equipment		7	
Furniture and Fixtures		5	
Vehicles		5	
Other		5	
Total Fixed Assets	\$ -		
Operating Capital	Amount	Notes	
Pre-Opening Salaries and Wages			
Prepaid Insurance Premiums			
Inventory			
Legal and Accounting Fees			
Rent Deposits			
Utility Deposits			
Supplies			
Advertising and Promotions			
Licenses			
Other Initial Start-Up Costs			
Working Capital (Cash On Hand)			
Total Operating Capital	\$ -		
Total Required Funds	\$ -		

Sources of Funding	Percentage	Totals	Loan Rate	Term in Months	Monthly Payments	Notes
Owner's Equity	0.00%					
Outside Investors	0.00%					
Additional Loans or Debt						
Commercial Loan	0.00%		9.00%	84	-	
Commercial Mortgage	0.00%		9.00%	240	-	
Credit Card Debt	0.00%		7.00%	60	-	
Vehicle Loans	0.00%		6.00%	48	-	
Other Bank Debt	0.00%		5.00%	36	-	
Total Sources of Funding	0.00%	\$ -	Cell D 42 must equal cell C3 I		\$ -	
Total Funding Needed		\$ -	You are fully funded (Balanced)			

Existing Businesses ONLY -- Calculating Cash on Hand	
Cash	-
+ Accounts Receivable	-
+ Prepaid Expenses	-
- Accounts Payable	-
- Accrued Expenses	-
Total Cash on Hand	\$ -