

# Startup Costs

Source of funds	Amount
Personal Investment (shareholders/partners investment)	
Bank loan amount	
<b>Total</b>	

Startup costs and uses of funds	Amount
<b>Professional services</b>	
Accounting	
Lawyer	
Advertising/marketing	
Project consultant	
Design	
Graphic designer	
<b>Equipment</b>	
Equipment (for example, fork lift, printing press, stove and so on)	
Point of sale	
Phone system	
Security system	
Office equipment/computers	
<b>Operations</b>	
Software (computer software required for operation)	
Training (courses/sessions needed for employees to work)	
Licenses (business registration, operating liecenses and so on)	
<b>Inventory</b>	
Opening inventory (for example, clothing, food and so on)	

Startup costs and uses of funds	Amount
<b>Loan application fees/closing costs</b>	
Application fees (related to loans, etc)	
Legal fees associated with loan (CSBFL)	
<b>Leasehold improvement</b>	
Signage	
Décor	
Build outs (for example, bathroom, kitchen, etc)	
Furniture	
<b>Building/lease</b>	
Lease deposit	
Utilities deposit, etc.	
Insurance	
<b>Misc.</b>	
<b>Franchise fees</b>	
<b>Working capital</b> (Amount needed to cover the first few months until profitable)	
<b>Total</b>	