

Startup Expenses

Enter your company name here

Sources of Capital

Owners' Investment (name and percent ownership)

| | | |
|---------------------------------|-----------|----------|
| Your name and percent ownership | \$ | - |
| Other investor | | - |
| Other investor | | - |
| Other investor | | - |
| Total Investment | \$ | - |

Bank Loans

| | | |
|-------------------------|-----------|----------|
| Bank 1 | \$ | - |
| Bank 2 | | - |
| Bank 3 | | - |
| Bank 4 | | - |
| Total Bank Loans | \$ | - |

Other Loans

| | | |
|--------------------------|-----------|----------|
| Source 1 | \$ | - |
| Source 2 | | - |
| Total Other Loans | \$ | - |

Startup Expenses

Buildings/Real Estate

| | | |
|------------------------------------|-----------|----------|
| Purchase | \$ | - |
| Construction | | - |
| Remodeling | | - |
| Other | | - |
| Total Buildings/Real Estate | \$ | - |

Leasehold Improvements

| | | |
|-------------------------------------|-----------|----------|
| Item 1 | \$ | - |
| Item 2 | | - |
| Item 3 | | - |
| Item 4 | | - |
| Total Leasehold Improvements | \$ | - |

Capital Equipment List

| | | |
|--------------------------------|-----------|----------|
| Furniture | \$ | - |
| Equipment | | - |
| Fixtures | | - |
| Machinery | | - |
| Other | | - |
| Total Capital Equipment | \$ | - |

Location and Admin Expenses

| | | |
|---------------------------|----|---|
| Rental | \$ | - |
| Utility deposits | | - |
| Legal and accounting fees | | - |
| Prepaid insurance | | - |

| | |
|--|-------------|
| Pre-opening salaries | - |
| Other | - |
| Total Location and Admin Expenses | \$ - |

Opening Inventory

| | |
|------------------------|-------------|
| Category 1 | \$ - |
| Category 2 | - |
| Category 3 | - |
| Category 4 | - |
| Category 5 | - |
| Total Inventory | \$ - |

Advertising and Promotional Expenses

| | |
|---|-------------|
| Advertising | \$ - |
| Signage | - |
| Printing | - |
| Travel/entertainment | - |
| Other/additional categories | - |
| Total Advertising/Promotional Expenses | \$ - |

Other Expenses

| | |
|-----------------------------|-------------|
| Other expense 1 | \$ - |
| Other expense 2 | - |
| Total Other Expenses | \$ - |

Reserve for Contingencies \$ -

Working Capital \$ -

Summary Statement

Sources of Capital

| | | |
|-------------------------------|-----------|----------|
| Owners' and other investments | \$ | - |
| Bank loans | | - |
| Other loans | | - |
| Total Source of Funds | \$ | - |

Startup Expenses

| | | |
|----------------------------------|-----------|----------|
| Buildings/real estate | \$ | - |
| Leasehold improvements | | - |
| Capital equipment | | - |
| Location/administration expenses | | - |
| Opening inventory | | - |
| Advertising/promotional expenses | | - |
| Other expenses | | - |
| Contingency fund | | - |
| Working capital | | - |
| Total Startup Expenses | \$ | - |

Security and Collateral for Loan Proposal

| Collateral for Loans | | Value | Description |
|-----------------------------|----|--------------|--------------------|
| Real estate | \$ | - | |
| Other collateral | | - | |
| Other collateral | | - | |
| Other collateral | | - | |

Owners

Your name here
Other owner
Other owner

Loan Guarantors (other than owners)

Loan guarantor 1
Loan guarantor 2
Loan guarantor 3