|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | | Startup Budget | |  |  |  |  |  |  |  |  |
| **00 / 00 / 0000** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **Cash Needed** | **% of** |  | **Actual Cash** | **% of** |  | **% of** |  |
|  | **to Start** | **Total** |  | **Spent** | **Total** | **Variance** | **Total** |  |
| **Monthly Costs** |  |  |  |  |  |  |  |  |
| Salary of owner-manager |  |  |  |  |  |  |  |  |
| All other salaries and wages |  |  |  |  |  |  |  |  |
| Rent |  |  |  |  |  |  |  |  |
| Advertising |  |  |  |  |  |  |  |  |
| Delivery expense |  |  |  |  |  |  |  |  |
| Supplies |  |  |  |  |  |  |  |  |
| Telephone |  |  |  |  |  |  |  |  |
| Other utilities |  |  |  |  |  |  |  |  |
| Insurance |  |  |  |  |  |  |  |  |
| Taxes, including social security |  |  |  |  |  |  |  |  |
| Interest |  |  |  |  |  |  |  |  |
| Maintenance |  |  |  |  |  |  |  |  |
| Legal and other professional fees |  |  |  |  |  |  |  |  |
| Miscellaneous |  |  |  |  |  |  |  |  |
| **Subtotal** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **One-Time Costs** |  |  |  |  |  |  |  |  |
| Fixtures and Equipment |  |  |  |  |  |  |  |  |
| Decorating and remodeling |  |  |  |  |  |  |  |  |
| Installation charges |  |  |  |  |  |  |  |  |
| Starting inventory |  |  |  |  |  |  |  |  |
| Deposits with public utilities |  |  |  |  |  |  |  |  |
| Legal and other professional fees |  |  |  |  |  |  |  |  |
| Licenses and permits |  |  |  |  |  |  |  |  |
| Advertising and promotion for opening |  |  |  |  |  |  |  |  |
| Cash |  |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |
| **Subtotal** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Totals** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |