



Start-up Cost Worksheet

List the costs you will incur at the initial start-up phase of your business.
 Researching this information will help you plan the next step . . . finding the start-up funds.

Uses of Funds		Sources of Funds	
Capital Expenses	Building		Community Futures
	Land		Bank / Credit Union
	Vehicles		Vendor Financing
	Equipment		Owner Contribution
	Furniture & Fixtures		Investor Contribution
	Other _____		Other _____
Working Capital Expenses	Insurance		Total Sources of Funds*
	Initial Inventory		
	Professional Fees		
	Rent		
	Payroll		
	Advertising		
	Other _____		
	Total Uses of Funds*		

*** Total Uses of Funds = Total Sources of Funds**