

[Business Name]

Restaurant Sta

FUNDING		Estimated	Actual
<b>Investor Funding</b>			
Owner 1		10.000	9.000
Owner 2		5.000	5.500
Other			
<b>Total Investment</b>		<b>15.000</b>	<b>14.500</b>
<b>Loans</b>			
Bank Loan 1			
Bank Loan 2			
Non Bank Loan 1			
<b>Total Loans</b>		-	-
<b>Other Funding</b>			
Grant 1			
Other			
<b>Total Other Funding</b>		-	-
<b>Total FUNDING</b>		<b>15.000</b>	<b>14.500</b>

COSTS		Estimated	Actual
<b>Fixed Costs</b>			
Advertising for Opening			
Basic Website			
Brand Development			
Building Down Payment			
Building Improvements/Remodeling			
Business Cards/Stationery			
Business Entity			
Business Licenses/Permits			
Commercial Cooking Equipment			
Compliance Permits (Health, Safety, etc)			
Computer Hardware/Software			
Cutlery			
Decorating			
Dishes/Glasses			
Dishwasher			
Employee Uniforms			
Fixture Installation			
Fixtures/Counters			
Franchise Start Up Fees			
Freezers/Refrigerators			
Internet Setup Deposit			
Kitchen Supplies & Equipment			
Lease Security Deposit			
Legal/Professional Fees			
Linens			
Machines & Equipment			
Menu Development			
Office Furniture			
Operating Cash (Working Capital)			
Point of Sale Hardware/Software			
Potential Market Surveys			
Prepaid Insurance			

Public Utilities Deposits		
Reserve for Contingencies		
Salaries for Employee Trainers/Trainees		
Security System Installation		
Setup, installation and consulting fees		
Signage		
Starting Inventory		
Tables/Chairs		
Telephone		
Tools & Supplies		
Travel		
Travel to secure suppliers/distributors		
Truck & Vehicle		
Ventilation Equipment		
Other 1 (specify)		
Other 2 (specify)		
<b>Total Fixed Costs</b>	<b>-</b>	<b>-</b>

### Average Monthly Costs

Advertising (print, broadcast and Internet)		
Business Insurance		
Business Vehicle Insurance		
Cleaning Services		
Employee Salaries and Commissions		
Equipment Lease Payments		
Inventory, raw materials, parts		
Franchise Fee		
Health Insurance		
Internet Connection		
Loan and Credit Card Interest & Principal		
Legal/Accounting Fees		
Merchant Account Fees		
Miscellaneous Expenses		
Mortgage Payments		
Lease Payment		
Owner Salary		
Payroll taxes or Self-employment tax		
Postage/Shipping Costs		
Security System Monthly Payment		
Supplies		
Telephone	63	65
Travel		
Public Utilities		
Website Hosting/Maintenance	24	24
Other 1 (specify)		
Other 2 (specify)		
<b>Total Average Monthly Costs</b>	<b>87</b>	<b>89</b>
<b>x Number of Months</b>	<b>6</b>	
<b>Total Monthly Costs</b>	<b>522</b>	<b>534</b>

<b>Total COSTS</b>	<b>522</b>	<b>534</b>
<b>SURPLUS/(DEFICIT)</b>	<b>14.478</b>	<b>13.966</b>

# Startup Costs

Over/(Under)

(1.000)  
500

(500)

-

-

(500)

Under/(Over)



(2)

-

(2)

(12)

(12)

(512)