



Coffee Shop

## Start Up Cost Estimate



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## Start-up Summary

A Café's start-up expenses total is **\$99,231**, or **\$102,821** including first month labor cost. A big portion of these funds, roughly **\$31,781**, will be used for cooking equipment. Another **\$32,700** will be used for the remodel of the space and **\$12,000** for non-recurring expenses such as permits, rent and insurance deposits, alarm and phone installations. Some money will be saved on the design fees. Some of the expenditures in the table below are assumed to be done in conjunction with the future building owner. Phase II items are not included in the start-up expenses and will be taken out of the future profit of the company.

With Help of Building Owner	
Plumbing	\$6,000.00
Electrical	\$500.00
Bathroom Remodel	\$3,000.00
Venting	\$10,000.00
Grease Trap	\$2,000.00
Water heater - tankless	\$1,000.00
<b>TOTAL</b>	<b>\$22,500.00</b>
Start-up Expenses	
Interior/Exterior	
Custom Millwork	\$15,000.00
Tables	\$1,000.00
Stools (9)	\$900.00
Chairs	\$5,000.00
Trash receptacles	\$300.00
Paint	\$200.00
Flooring	\$5,000.00
Phone installation two (2) lines	\$300.00

Alarm	\$400.00
Canopy or umbrellas outside	\$400.00
Table/chair sets outside	\$500.00
Lighting fixtures	\$3,000.00
Misc.	\$1,000.00
<b>TOTAL</b>	<b>\$32,700.00</b>
<b>Equipment</b>	
Mop sink with faucet	\$230.10
3-comp. sink	\$310.50
Pre-rinse with added faucet	\$148.11
Reach-in refrigerator	\$2,184.31
U.c. ice maker with water filter	\$1,580.17
U.c. refrigerator	\$1,399.00
Drop-in Sink	\$65.90
Splash Guard	\$63.25
Hand sink with splash gd.	\$79.13
Backbar storage/refrigerator	\$2,527.32
Dipperwell	\$115.98
Deli display cooler	\$4,181.83
Sneeze guard	\$879.75
Crepes maker	\$1,230.27
Display fridges for drinks (2)	\$2,165.96
U.c. dishwasher	\$3,729.57
Sandwich prep fridge	\$1,609.14
X-MAV radiant pass-through toaster	\$700.35
Juicer for fresh juices	\$330.74
Blender	\$104.54
Coffee making machine w/ hot water	\$709.78
Cappuccino making machine	\$3,326.38
Wine cooler	\$341.81
Toaster bagel	\$81.12

Meat slicing machine	\$1,106.30
Microwave	\$293.83
Total TAX (@7.75%)	\$2,286.00
<b>TOTAL</b>	<b>\$31,781.14</b>
<b>Office/Computers</b>	
Cash Safe	\$850.00
Cash Registers (1)	\$1,500.00
Computer system	\$200.00
Stereo	\$600.00
<b>TOTAL:</b>	<b>\$3,150.00</b>
<b>Miscellaneous</b>	
Commercial Interior Design and Construction Drawings Fee	\$5,000
Permits and licenses	\$2,000.00
Business plan	\$450.00
Insurance deposit	\$100.00
Marketing	\$2,000.00
Website	\$1,000.00
Rent Deposit	\$4,000.00
Office supplies	\$100.00
Staff add	\$150.00
Sign	\$3,000.00
Broom/Mop	\$100.00
1 <sup>st</sup> month rent	\$4,000.00
<b>TOTAL:</b>	<b>\$21,900.00</b>
<b>Initial Inventory</b>	
Teas	\$1,000.00
Coffee	\$1,000.00
Wine	\$5,000.00

Pastries & deserts	\$300.00
Crepes products	\$300.00
Bagels	\$100.00
Napkins and cups	\$1,000.00
Other products	\$1,000.00
TOTAL:	<b>\$9,700.00</b>
<b>OVERALL TOTAL TO START</b>	<b>\$99,231.14</b>
<b>Phase II items</b>	
ATM Machine inside	\$2,000.00
Internet wireless installation	\$400.00
2 computers for public use	\$2,400.00
<b>TOTAL</b>	<b>\$4,800.00</b>



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