

START-UP EXPENSES FOR A NEW BUSINESS

START-UP EXPENSES

Advertising	
Beginning inventory	
Building construction	
Cash float for register	
Computer and software	
Decorating	
Fixtures and equipment	
Insurance	
Lease	
Licenses and permits	
Professional association fees	
Rent	
Signage	
Office supplies	
Other supplies:	
Other:	
Other:	
Other:	
TOTAL:	\$

MONTHLY EXPENSES

Advertising	
Bank service charges	
Credit card payments	
Shipping charges	
Electricity	
Health insurance	
Heating	
Insurance	
Internet	
Inventory replenishment	
Lease payments	
Loan payments	
Payroll	
Payroll taxes	
Professional association fees	
Rent	
Repairs and maintenance	
Sales tax	
Telephone	
Office Supplies	
Other Supplies:	
Other:	
Other:	
Other:	
TOTAL:	\$