

Company Name

Medical Office Start-up Overview



START-UP OVERVIEW

	Budget		Actual		(Under) / Over
Total expenses	£	583,910.00	£	582,860.00	-£ 1,050.00
Administrative / General	£	10,200.00	£	9,150.00	-£ 1,050.00
Location / Office	£	354,910.00	£	354,910.00	£ -
Marketing	£	13,300.00	£	13,300.00	£ -
Labour	£	205,000.00	£	205,000.00	£ -
Other	£	500.00	£	500.00	£ -
Total Funding	£	600,000.00	£	620,000.00	£ 20,000.00
Investors	£	80,000.00	£	80,000.00	£ -
Loans	£	500,000.00	£	495,000.00	-£ 5,000.00
Additional Funding	£	20,000.00	£	45,000.00	£ 25,000.00
Funding Less Expenses	£	16,090.00	£	37,140.00	£ 21,050.00

START-UP FUNDING

T-UP FUNDING		Budget		Actual		(Under) / Over	
Investors							
	Owner 1	£	50,000.00	£	50,000.00	£	-
	Owner 2	£	30,000.00	£	30,000.00	£	-
	Owner 3	£	-	£	-	£	-
	Other	£	-	£	-	£	-
	Total	£	80,000.00	£	80,000.00	£	-
Loans							
	Bank Loan	£	450,000.00	£	450,000.00	£	-
	Non-Bank Loan	£	50,000.00	£	45,000.00	-£	5,000.00
	Other	£	-	£	-	£	-
	Total	£	500,000.00	£	495,000.00	-£	5,000.00
Additional Funding							
	Grant	£	20,000.00	£	45,000.00	£	25,000.00
	Other	£	-	£	-	£	-
	Total	£	20,000.00	£	45,000.00	£	25,000.00
Total Start-up Funding		£	600,000.00	£	620,000.00	£	20,000.00

