

WORKSHEET

START UP EXPENSES & MONTHLY OPERATING EXPENSES

ONE TIME START UP MATERIAL NEEDED				
One Time Start-Up Needs operation				
Rent Deposit				
Furniture & Fixtures				
Equipment				
Minimum deposit with LibertyX for rebate				
License and Permits				
Software development (website, Mobile App)				
Advertising and Promotion				
Deposits with Public Utilities				
Legal and Other Professional Fees				
Advertising and Promotion				
Consulting				
Cash				
Other:				
Other:				
Other:				
Other:				
Monthly needs operation				
Bank Charges				
Debt Service (Principal & Interest)				
Insurance				
Maintenance & Repairs				
Marketing & Promotion: Advertising				
Marketing & Promotion: Other				
Miscellaneous				
Payroll: Wages (Owner/ Manager)				
Payroll: Wages (Employees)				
Payroll Tax				
Professional Fees: Accounting				
Professional Fees: Legal				
Professional Fees: Other				
Rent				
Subscriptions				
Supplies: Office				
Supplies: Operating				
Telephone & Internet				
Utilities				
Other:				