



# **\$ Profit Builders Inc.**

## **C** BUSINESS **CONSULTANT**

*Good solutions for your business!*

Helping You Out-Think, Out-Perform and  
Out-Earn the Competition-Risk Free & Guaranteed!

### **Required Start-Up Funds for a New Business or**

### **Opening Balance Sheet for an Existing Business**

<b>Required Start-Up Funds</b>	<b>Amount</b>	<b>Totals</b>	<b>Depreciation</b>	<b>Notes</b>
<b>Fixed Assets</b>				
Real Estate-Land	\$ -			
Buildings	-	20.00	years	
Leasehold Improvements	-	7.00	years	
Equipment	-	7.00	years	
Furniture and Fixtures	-	5.00	years	
Vehicles	-	5.00	years	
Other Fixed Assets	-	5.00	years	
<b>Total Fixed Assets</b>		-		
<b>Operating Capital</b>				
Pre-Opening Salaries and Wages	-			
Prepaid Insurance Premiums	-			
Inventory	-			
Legal and Accounting Fees	-			
Rent Deposits	-			
Utility Deposits	-			
Supplies Advertising and Promotions	-			

Licenses  
 Other Initial Start-Up  
 Costs  
 Working Capital  
 (Cash On Hand)

-  
 -  
 -

For existing businesses = Cash+Ppd  
 Exp+A/R-A/P-Accrd Exp See Note below#

Total Operating Capital

-

Total Required Funds

\$  
 -

Sources of Funding	Amount	Totals	Loan Rate	Term in Months	Monthly Payments
Owner's Equity	0.00%	-			
Outside Investors	0.00%	-			
Additional Loans or Debt					
Commercial Loan	0.00%	-	7.00%	84.00	\$0.00
Commercial Mortgage	0.00%	-	8.00%	240.00	\$0.00
Credit Card Debt	0.00%	-	7.00%	60.00	\$0.00
Vehicle Loans	0.00%	-	6.00%	48.00	\$0.00
Other Bank Debt	0.00%	-	5.00%	36.00	\$0.00
Total Sources of Funding	0.00%	\$ -			\$0.00

Note#: For existing businesses, this should be the "bucket" of cash plus recievables that will be turned into cash or payables paid out in cash in the near term (i.e. in the first month of the plan)

If "green" cells have formulas in them to start with and are then overwritten, the dependent calculations will not be correct and will need to be updated manually