

FUNDING REQUIREMENTS AND FUNDING SOURCES



Worksheet #4

Business Name _____

Funding Requirements:

Capital Expenses	Real Estate Leasehold Improvements Operating Equipment Manufacturing Equipment Office Equipment Automotive Equipment Furniture and Fixtures Other: Other: Contingencies (10%)	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____	Total Capital Expenses	\$ _____ (a)
Start-Up Costs	1 st and Last Months Rent Legal & Professional Fees Opening Advertising Telephone/Hydro/Gas Deposits Business License Business Insurance Life, Accident, Disability Insurance Application Fees Association Fees Office/Shop Supplies Other: Other: Contingencies (10%)	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____	Total Start-Up Costs	\$ _____ (b)
Opening Inventory				\$ _____ (c)
Working Capital				\$ _____
Total Funding Requirements (Must equal "Total Funding Sources")				\$ _____

Funding Sources:

Owner's Investment	Cash Equipment Automotive Equipment Other:	\$ _____ \$ _____ \$ _____ \$ _____	Total Owner's Investment	\$ _____ (d)
Financing (Loans)	Community Futures Cowichan Bank Vendor Other	\$ _____ \$ _____ \$ _____ \$ _____	Total Financing (Loans)	\$ _____ (e)
Total Funding Sources (Must equal "Total Funding Requirements")				\$ _____

(a)