

| WORKSHEET 53: START-UP EXPENSES | |
|----------------------------------------|---------------|
| START-UP EXPENSES | TOTALS |
| Start-up Inventory | |
| Advertising | |
| Auto (Includes R&M, Insurance) | |
| Interest / Bank Charges | |
| Insurance/ Licenses/ Fees | |
| Professional (Accounting, Legal) | |
| Rent (Equipment) | |
| Rent (Premises) | |
| Office Supplies & Expenses | |
| Business Licenses & Permits | |
| Telephone | |
| Utilities | |
| Repairs & Maintenance | |
| Travel & Promotion | |
| Purchase Fixed Assets | |
| Purchase Other Assets | |
| Processing, Legal, Broker Fees | |
| Auto (Gas, Oil) | |
| Management Salaries | |
| Wages & Subcontractor Fees | |
| Employer Wage Burden | |
| Workers' Compensation | |
| Loan Payments - Interest | |
| | |
| Total Start-up Expenses | |