

<b>WORKSHEET 54: USE AND SOURCE OF FUNDS</b>			
<b>USE OF FUNDS</b>		<b>SOURCE OF FUNDS</b>	
<b>Operating Expenses</b>	<b>Amount</b>	<b>Owner Investment</b>	<b>Amount</b>
Start-up Expenses		Owner of Business: Cash	
Other Operating Needs		Owner of Business: Equity	
Owner Equipment Equity		<b>Debt Sources</b>	
Other		Family	
		Friends	
<b>Capital Purchases</b>		Community Futures	
		Chartered Banks	
Purchase of Fixed Assets		Credit Union	
Purchase of Other Assets		Angel	
<b>Total Funding Needed</b>		<b>Total Funding Sourced</b>	