

**BUSINESS START-UP or EXPANSION
FINANCIAL WORKSHEET**

FUNDS NEEDED:

<u>Category</u>	<u>Amount</u>
A. Land Purchase	\$ _____
B. Building (Purchase, Construct, or Remodel)	\$ _____
C. Equipment (Production, Office, Operations)	\$ _____
D. Working Capital (Inventory, Etc.)	\$ _____
TOTAL NEED	\$ _____

SOURCES OF FUNDS:

Fixed Assets and Working Capital

Private Sources (Banks, Credit Unions, Etc.)

A. _____	\$ _____
B. _____	\$ _____
C. _____	\$ _____
D. _____	\$ _____

Public Sources (Local, Regional, and State RLF's)

A. _____	\$ _____
B. _____	\$ _____
C. _____	\$ _____
D. _____	\$ _____

Owner's Equity Sources (Savings, Current Holdings, Etc.)

A. _____	\$ _____
B. _____	\$ _____
C. _____	\$ _____
D. _____	\$ _____

TOTAL FINANCIAL RESOURCES	\$ _____
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