

Development Budget Worksheet

| Startup Costs | Actual | Budgeted |
|--|--------|----------|
| Accounting Services | | |
| Advertising and Promotion for Opening | | |
| Architectural Design | | |
| Decorating | | |
| Deposits for Utilities | | |
| Estimated Taxes | | |
| Headhunting or Other Hiring Costs | | |
| Installation of Equipment | | |
| Legal Costs | | |
| Licenses and Permits | | |
| Moving | | |
| Print Design | | |
| Printing | | |
| Remodeling, Build-out | | |
| Rent Deposits | | |
| Salaries | | |
| Starting Inventory | | |
| Other | | |
| Other | | |
| Other | | |
| | | |
| Total Start-Up Costs | | |
| Suggested Operating Capital to Break Even | | |