Financial Plan Worksheet

Include all financial information for each section below.

**Amount needed to start the business** **includes these items:**

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

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Item: Cost:

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Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Total Cost:

**Amount needed to maintain the business for the first year includes these items:**

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

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Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Total Cost:

**Amount needed for the first two years includes these items:**

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

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Item: Cost:

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Item: Cost:

Item: Cost:

Item: Cost:

Total Cost:

**Amount needed for three years includes these items:**

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

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Item: Cost:

Total Cost:

**Amount needed for five years includes these items:**

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

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Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Total Cost:

**Plans to use funds**

**Anticipated need for additional funding for these items:**

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

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Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Total Cost:

**Ongoing business expenses/subscriptions includes these items:**

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

Item: Cost:

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Item: Cost:

Item: Cost:

Total Cost:

**Notes**

**Topic: Date**