

Sample Start Up Budget

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Description	Start-Up
Cash In (Beginning)	-----
Number of Children	
Enrollment Income	0
Food Reimbursement	0
Owner's Equity	0
Loans	0
TOTAL INCOME/RECEIPTS	<i>0.00</i>
Cash Out	
Owner Draws/Compensation	0
Owner Taxes/Benefits	0
Employee Wages	0
Employee Taxes/Withholdings	0
Professional Services/Vendors	0
Rent or Assessment	0
Utilities	0
Leasehold Improvements	0
Marketing & Advertising	0
Equipment & Furnishings	0
Business Taxes & Insurance	0
License & Professional Dev.	0
Misc. Expenses	0
TOTAL CASH OUT	
Cash Available	
<i>Minus Bank Loan Payment</i>	-----
ENDING CASH	<i>\$0.00</i>