

Startup Expense Budget Worksheet

Fill in estimated amounts for each item below to plan your initial startup expenses.

Pre-Opening Expenses

Expense Item	Estimated Cost	Notes
Legal & Incorporation Fees		
Licenses & Permits		
Market Research		
Branding & Design		
Other		

Facility Expenses

Expense Item	Estimated Cost	Notes
Lease/Rent Deposit		
Leasehold Improvements		
Utilities Setup		
Furniture & Fixtures		
Other		

Operational Expenses

Expense Item	Estimated Cost	Notes
Equipment & Machinery		
Inventory		
Office Supplies		
Technology (Hardware/Software)		
Insurance		
Other		

Marketing Expenses

Expense Item	Estimated Cost	Notes
Website & Hosting		
Advertising & Promotions		
Printed Materials		

Expense Item	Estimated Cost	Notes
Other		
Working Capital		
Expense Item	Amount	Notes
Initial Payroll		
Reserve for Expenses (Months)		
Other		
Total Startup Expenses		