

PROJECT COST BREAKDOWN

Business Name: _____
 Business Address: _____
 Business Telephone: _____
 Business Website / Email: _____

USES OF FUNDS

Proposed Uses of Funds	Amount Requested
A. Land	
1. Land Purchase (include purchase agreement)	\$
2. Site Work (excavation, demolition and removal, etc):	\$
3. Infrastructure (water, sewer, remodeling, improvements, etc.):	\$
4. Road Work (gravel, black top, etc):	\$
B. Building	
1. Building Purchase: (include purchase agreement)	\$
2. Building Construction / Renovation: (provide contractor est.)	\$
C. Machinery and Equipment	
1. Heavy Equipment	\$
2. Office Equipment (include vendor quotes)	\$
3. Shop Equipment (include vendor quotes)	\$
4. Vehicles	\$
5. Other Equipment (list)	\$
D. Professional Fees	
1. Appraisal	\$
2. Architect	\$
3. Bank Fees	\$
4. PADD Fees	\$
5. Legal Fees	\$
6. Mortgage Filing Fees	\$
7. UCC/Secretary of State Filing Fees	\$
8. Environmental Phase One Assessment	\$
9. Other Professional Fees (List)	\$
E. Various / Various Expenses	
1. _____	\$
2. _____	\$
3. _____	\$
4. _____	\$
5. _____	\$

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Proposed Uses of Funds	Amount Requested
F. Operating Expenses	
1. Officer's Salaries (if corporation)	\$
2. Employee Wages	\$
3. Payroll Taxes	\$
4. Other Employee Benefits (insurance)	\$
5. Accounting and Legal Fees	\$
6. Advertising	\$
7. Rent	\$
8. Inventory	\$
9. Depreciation	\$
10. Supplies	\$
11. Utilities	\$
12. Telephone	\$
13. Interest	\$
14. Repairs	\$
15. Property Taxes	\$
16. Property Insurance	\$
17. Other Insurances	\$
18. Deposits	\$
19. Working Capital **	\$
20. Other expenses (contingency, etc.):	\$
Total Project Cost:	
	\$

** We recommend 3-6 months of operating expenses for working capital. This information can be found on the sheet "Twelve Months Earnings Projections (1st Year)", Line 23 – Total Expenses. If your expenses are varying noticeable, i.e. due to a seasonal business, calculate a monthly average for the first year and multiply it with a factor between 3 and 6, depending on the kind of your business.

Applicant Signature

Date