

Excel Business Startup Financial Projections Template Example

Startup Expenses Analysis

Required Funds	Amount	Depreciation (if ytd)
Fixed Assets		
Fee Structure and	\$ 1,000.00	-
Buildings	\$ 0.00	0
Leasehold improvements	-	-
Equipment	\$ 2,000.00	-
Furniture and fixtures	-	-
Vehicle	-	-
Other fixed assets	-	-
Total Fixed Assets	\$ 3,000.00	
Operating Capital		
Pre-opening salaries	-	-
Required insurance premium	\$ 1,000.00	-
Inventory	\$ 2,000.00	-
Legal and accounting fees	\$ 1,000.00	-
Rent deposits	-	-
Utility deposits	\$ 500.00	-
Supplies	\$ 500.00	-
Advertising and promotions	\$ 500.00	-
Commuter	\$ 100.00	-
Other long-term needs	-	-
Working Capital	-	-
Total Operating Capital	\$ 4,000.00	
Total Required Funds	\$ 7,000.00	

Payroll Expenses Analysis

Salaries and Related Expenses	# of Staff	Assumptions	Months	Year 1	Year 2	Year 3
Percent Change					2%	3%
Salaries and Wages						
Owner's Compensation	1		\$ 10,000	\$ 120,000	\$ 125,000	\$ 127,500
Salaries	2		\$ 10,000	\$ 180,000	\$ 184,500	\$ 187,125
Wages						
Full-time Employees	10		\$ 10,400	\$ 107,200	\$ 110,216	\$ 113,400
Estimated hours per week		40.00				
Estimated rate per hour		\$ 26.00				
Part-time Employees	10		\$ 7,600	\$ 76,400	\$ 78,408	\$ 80,500

Sources of Funding

Source	Amount	Total	Loan Rate	Term in Months	Monthly Payments
Owner's Equity	25%	\$ 1,750,000	0%	0	-
Outside Investors	15%	\$ 1,050,000	0%	0	-
Other	0%	\$ 0.000,000	0%	0	-
Additional Loans or Debt					
Commercial Loan	25%	\$ 1,750,000	5%	0	-
Commercial Mortgage	10%	\$ 700,000	4%	120	\$ 277.00
Health Care Debt	6%	\$ 420,000	6%	60	\$ 80.00

Income Statement

Income Statement	2024	2025	2026
Revenue			
Revenue	\$ 100,000	\$ 105,000	\$ 109,500
Less: sales returns and allowances	\$ -	\$ -	\$ 1,500
Discounts	\$ 0.000,000	\$ 0.000,000	\$ 0.000,000
Net Revenue	\$ 100,000	\$ 105,000	\$ 108,000
Less: Cost of Goods Sold	\$ 40,000	\$ 42,000	\$ 43,750
Other expenses	\$ -	\$ -	\$ -
Revenue Total	\$ 60,000	\$ 63,000	\$ 64,250
Expenses			
Advertising	\$ 5,000	\$ 5,250	\$ 5,500
Rent	\$ 12,000	\$ 12,600	\$ 13,200
Commuter	\$ -	\$ -	\$ 500
Cost of goods sold	\$ 40,000	\$ 42,000	\$ 43,750
Depreciation	\$ -	\$ -	\$ -
Employee benefits	\$ -	\$ -	\$ -
Equipment maintenance	\$ -	\$ -	\$ 400
Insurance	\$ 1,000	\$ 1,050	\$ 1,100
Interest expense	\$ 1,000	\$ 1,050	\$ 1,100
Marketing and research	\$ -	\$ -	\$ 400
Office supplies	\$ -	\$ -	\$ 500

Three-Year Cash Flow Statement

For the Year Ending	2024	2025	2026
Start of beginning of year	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
End of beginning of year	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Operations			
Cash receipts from			
Customer	\$ 100,000.00	\$ 105,000.00	\$ 109,500.00
Other operations	\$ -	\$ -	\$ -
Cash paid for			
Operating expenses	\$ (60,000.00)	\$ (63,000.00)	\$ (64,250.00)
General operating and administrative expenses	\$ (1,000.00)	\$ (1,050.00)	\$ (1,100.00)
Wages	\$ (1,000.00)	\$ (1,050.00)	\$ (1,100.00)
Interest	\$ (1,000.00)	\$ (1,050.00)	\$ (1,100.00)
Income tax	\$ (0.000,000)	\$ (0.000,000)	\$ (0.000,000)
Net Cash Flow from Operations	\$ 40,000.00	\$ 42,000.00	\$ 45,250.00
Investing Activities			
Cash receipts from			
Sale of property and equipment	\$ 0.000,000	\$ 0.000,000	\$ 0.000,000
Collection of accounts receivable	\$ -	\$ -	\$ -

Balance Sheet

Balance Sheet	Year 1	Year 2	Year 3
Current Assets			
Cash	\$ 10,000	\$ 20,000	\$ 20,000
Accounts receivable	\$ 10,000	\$ 10,000	\$ 10,000
Inventory	\$ 2,000	\$ 2,000	\$ 2,000
Prepaid expenses	\$ 1,000	\$ 2,000	\$ 2,000
Deferred investments	\$ -	\$ -	\$ -
Total current assets	\$ 23,000	\$ 34,000	\$ 34,000
Fixed Long-Term Assets			
Property, plant, and equipment	\$ 1,000	\$ 1,000	\$ 1,000
Leasehold improvements	\$ 10,000	\$ 10,000	\$ 10,000
Accumulated depreciation	\$ 0.000,000	\$ 0.000,000	\$ 0.000,000
Intangible assets	\$ -	\$ -	\$ -
Total fixed assets	\$ 11,000	\$ 11,000	\$ 11,000
Other Assets			
Deferred income tax	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total other assets	\$ -	\$ -	\$ -
Total Assets	\$ 34,000	\$ 45,000	\$ 45,000

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Wenbin Ji

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