

Business Plan

Company Name: _____

Type of Company (sole proprietorship, LLC, etc.) _____

Address: _____ City _____ State _____ Zip _____

Telephone: (____) _____

Owners Information:

Name	Address	Phone
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Product:

Executive Summary

Describe in 2-3 paragraphs your business idea, mission statement, product or service; years in business, marketing and distribution; competition and desired outcomes from ACEnet (technical assistance, funding, etc.)

Detailed Plan

In the sections below, discuss your business idea and any research you have completed in detail. Use additional pages if necessary.

1. Description of Business

2. Product or service information

3. Market and Competition

4. Management Capacity

5. Provide in attachments the following information. Forms are attached.

1. Balance Sheet for the Company (If start-up, show any assets and liabilities the new company will have on the first day of business.)
2. Pro forma Income Statements
3. Statement of Cash Flows
4. Breakeven Analysis
5. Historic records (Income statements, tax records, balance sheets, etc.)
6. Personal Income Statements and Balance Sheets
7. Copies of all leases and contracts
8. Any other information you deem pertinent to the Business Plan

Professional Fees								
Accounting								
Legal Fees								
Professional Fees - Other								
Total Professional Fees								
Rent								
Repairs								
Building Repairs								
Computer Repairs								
Equipment Repairs								
Repairs - Other								
Total Repairs								
Supplies								
Marketing								
Office								
Supplies - Other								
Total Supplies								
Taxes								
Federal								
Local								
Property								
State								
Taxes - Other								
Total Taxes								
Telephone								
Travel & Entertainment								
Entertainment								
Meals								
Travel								
Travel & Ent. - Other								
Total Travel & Ent.								
Utilities								
Gas & Electric								
Water								
Utilities - Other								
Total Utilities								
Total Expense								
Net Income								

(Company)

Balance Sheet

ASSETS

Current Assets

Checking/Savings

Accounts Receivable

Other Current Assets

Total Current Assets

Fixed Assets

Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

LIABILITIES

Current Liabilities

Accounts Payable

Credit Cards

Other Current Liabilities

Payroll Liabilities

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

TOTAL LIABILITIES

EQUITY

Opening Balance Equity

Retained Earnings

Net Income

TOTAL EQUITY

TOTAL LIABILITIES & EQUITY

Sources and Uses of Loan Funds

Sources:

Amount

Uses:

Amount

Net (Should be zero)

Personal Balance Sheet

Assets (House, Car, equipment, furniture):

Amount

Liabilities (Any amounts you owe):

Amount

Net Assets (Assets - Liabilities):

Breakeven Analysis

What are your fixed Costs: (Those costs that you will have in your business regardless of how many sales you have, ex: Rent)

What Gross Profit Margin (GPM) do you project? (This is the % left over from a sale after your cost of goods sold ex: \$100 sale, \$65 COGS, \$35 GPM)

Fixed costs = _____ (Breakeven)
GPM

(This is the amount of sales you will need to cover your fixed expenses in your business)