

Sources and Uses of Funds Statement

Uses of Funds

Long-Term Assets

Land: Use proposed purchase price or current appraised value	\$ _____
Building: If existing building, use proposed purchase price or current appraised value. If constructing a new building, describe all construction costs as well as any site preparation/utility fees, design fees, etc.	\$ _____
Equipment and Machinery: Cost of any equipment or machinery including office equipment.	\$ _____
Computers, Furniture and Fixtures: Cost of chairs, desks, computer equipment, software, etc.	\$ _____
Vehicles & Trailers	\$ _____
Signage	\$ _____
Other: _____	\$ _____
Total Long-Term Assets	\$ _____

Intangible Assets

Franchise Fees	\$ _____
Legal & Accounting Startup (including LLC/S-Corp formation if applicable)	\$ _____
Other: _____	\$ _____
Total Intangible Assets	\$ _____

Short-Term Assets

Inventory: Product purchased for resale or raw materials for your production process.	\$ _____
Operating Cash (Working Capital): Cash required to pay the bills until the business is up and supporting itself.	\$ _____
Other: _____	\$ _____
Total Short-Term Assets	\$ _____

Total Uses of Funds (must match the Total Sources of Funds dollar amount below)	\$ _____
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Sources of Funds

Equity Injection

Cash	\$ _____
Other Equity (if you already own any of the above assets, what is their fair value)	\$ _____
Total Equity Injection	\$ _____

Debt (borrowed money)

Business Loan	\$ _____
State/Local Economic Development Loan	\$ _____
Total Debt	\$ _____

Total Sources of Funds (must match Total Uses of Funds dollar amount above)

\$ _____