

## Bakery Start-up Costs

### Build-Out Expenses:

#### Architect & Interior Design

Calico Construction Estimate - Attached	128,494	
<b>Total Build-Out Expense:</b>		<b>\$ 128,494</b>

### Fixtures & Equipment:

1 Convection Oven/Stand/Hood/install	6,835	
2 2-Door Refrigerators @ 2,750 ea	5,500	
2 3-Door Freezers @ 4,200	8,400	
75 Sheet Pans & Wine Racks @ \$18 ea	1,350	
6 Bun Racks @ 425 ea	2,550	
1 Cooling Rack	500	
1 Induction burner	1,069	
1 Microwave, Food Processor, Sm Fridge	600	
1 20 Qt Mixer	1,925	
4 7 Qt Mixers @ \$400 ea	2,800	
1 Display Case Cooler	5,250	
1 Desk, Chair, Computer, Printer	2,975	
1 Telephone System, Credit Card Equip.	850	
		<b>\$ 40,604</b>

### Inventory

Inventory A	See Detailed List	8,500	
Inventory B	See Detailed List	8,500	
<b>Total Inventory:</b>			<b>\$ 17,000</b>

### Miscellaneous:

Legal - Entity Formation & Lease	8,000		
Permits & Fees	500		
Exterior Electric Sign	8,000		
First Months Rent & Security Deposit	10,000		
Pre-Paid Insurance	1,000		
Operating Capital	25,000		
<b>Total Miscellaneous:</b>			<b>\$ 52,500</b>

**Total Bakery Start-Up Costs:** **\$ 238,598**

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### Bakery - Sources of Funding

Checking Account	50,000		
Money Market Account	100,000		
Bank Loan	100,000		
<b>Total Sources of Funding</b>			<b>\$ 250,000</b>