Cash Receipts

Beginning Balance	
Cash Sales	
Collections on Accounts Receivable	
Other Receipts (see below)	
Total Cash Receipts	
Total Cash Available (before cash payments)	
Cash Payments (see below)	
Ending Cash Balance	

Other Receipts (see below)	
Loan Proceeds	
Sale of Equipment	
Total Other Receipts	

Cash Payments

Cost of Goods Sold	
Operating Expenses	
Payroll	
Payroll Taxes	
Rent	
Utilities	
Telephone	
Insurance	
Interest	
Repairs and Maintenance	
Advertising	
Travel	
Vehicle Expenses	
Office Supplies	
Professional Fees	
Other Operating Expenses	
Total Operating Expenses	
Capital Expenditures	
Equipment	
Furniture and Fixtures	
Leasehold Improvements	
Total Capital Expenditures	
Other Payments	
Loan Principal Payments	
Owner Draws	
Sales Tax Payment	
Total Other Payments	
Total Cash Payments	

Balance Sheet

Assets	
Current Assets	
Cash and Cash Equivalents	
Accounts Receivable	
Inventory	
Prepaid Expenses	
Other Current Assets	
Total Current Assets	
Fixed Assets	
Furniture and Fixtures	
Equipment	
Leasehold Improvements	
Vehicles	
Accumulated Depreciation	
Total Fixed Assets	
Other Assets	
Security Deposits	
Other Assets	
Total Other Assets	
Total Assets	
Liabilities and Equity	
Current Liabilities	
Accounts Payable	
Accrued Expenses	
Sales Tax Payable	
Payroll Taxes Payable	
Other Current Liabilities	
Total Current Liabilities	
Long-Term Liabilities	
Loan Principal	
Other Long-Term Liabilities	
Total Long-Term Liabilities	
Total Liabilities	
Equity	
Owner's Equity	
Retained Earnings	
Total Equity	
Total Liabilities and Equity	

Income Statement

Revenue	
Food Sales	
Beverage Sales	
Total Revenue	
Cost of Goods Sold	
Food Cost	
Beverage Cost	
Total Cost of Goods Sold	
Gross Profit	
Operating Expenses	
Payroll	
Payroll Taxes	
Rent	
Utilities	
Telephone	
Insurance	
Interest	
Repairs and Maintenance	
Advertising	
Travel	
Vehicle Expenses	
Office Supplies	
Professional Fees	
Other Operating Expenses	
Total Operating Expenses	
Operating Income	
Other Income	
Other Expenses	
Net Income	

Cash Flow Statement

Cash Flows from Operating Activities	
Net Income	
Depreciation	
Amortization	
Changes in Accounts Receivable	
Changes in Inventory	
Changes in Prepaid Expenses	
Changes in Other Current Assets	
Changes in Accounts Payable	
Changes in Accrued Expenses	
Changes in Sales Tax Payable	
Changes in Payroll Taxes Payable	
Changes in Other Current Liabilities	
Net Cash Flow from Operating Activities	
Cash Flows from Investing Activities	
Purchase of Equipment	
Purchase of Furniture and Fixtures	
Leasehold Improvements	
Security Deposits	
Other Investing Activities	
Net Cash Flow from Investing Activities	
Cash Flows from Financing Activities	
Loan Proceeds	
Loan Principal Payments	
Owner Draws	
Sale of Equipment	
Other Financing Activities	
Net Cash Flow from Financing Activities	
Net Change in Cash	
Beginning Cash Balance	
Ending Cash Balance	

Break-Even Analysis

Fixed Costs	
Rent	
Utilities	
Telephone	
Insurance	
Interest	
Repairs and Maintenance	
Advertising	
Travel	
Vehicle Expenses	
Office Supplies	
Professional Fees	
Other Operating Expenses	
Total Fixed Costs	
Variable Costs	
Food Cost	
Beverage Cost	
Total Variable Costs	
Revenue	
Food Sales	
Beverage Sales	
Total Revenue	
Break-Even Point	
Break-Even Point (Revenue)	
Break-Even Point (Days)	
Margin of Safety	
Margin of Safety (Revenue)	
Margin of Safety (%)	

Sensitivity Analysis

Scenario 1	
Revenue	
Food Sales	
Beverage Sales	
Total Revenue	
Cost of Goods Sold	
Food Cost	
Beverage Cost	
Total Cost of Goods Sold	
Gross Profit	
Operating Expenses	
Payroll	
Payroll Taxes	
Rent	
Utilities	
Telephone	
Insurance	
Interest	
Repairs and Maintenance	
Advertising	
Travel	
Vehicle Expenses	
Office Supplies	
Professional Fees	
Other Operating Expenses	
Total Operating Expenses	
Operating Income	
Other Income	
Other Expenses	
Net Income	
Scenario 2	
Revenue	
Food Sales	
Beverage Sales	
Total Revenue	
Cost of Goods Sold	
Food Cost	
Beverage Cost	
Total Cost of Goods Sold	
Gross Profit	
Operating Expenses	
Payroll	
Payroll Taxes	
Rent	
Utilities	
Telephone	
Insurance	
Interest	
Repairs and Maintenance	
Advertising	
Travel	
Vehicle Expenses	
Office Supplies	
Professional Fees	
Other Operating Expenses	
Total Operating Expenses	
Operating Income	
Other Income	
Other Expenses	
Net Income	
Scenario 3	
Revenue	
Food Sales	
Beverage Sales	
Total Revenue	
Cost of Goods Sold	
Food Cost	
Beverage Cost	
Total Cost of Goods Sold	
Gross Profit	
Operating Expenses	
Payroll	
Payroll Taxes	
Rent	
Utilities	
Telephone	
Insurance	
Interest	
Repairs and Maintenance	
Advertising	
Travel	
Vehicle Expenses	
Office Supplies	
Professional Fees	
Other Operating Expenses	
Total Operating Expenses	
Operating Income	
Other Income	
Other Expenses	
Net Income	

Notes & Assumptions

Revenue Assumptions	
Food Sales	
Beverage Sales	
Cost of Goods Sold Assumptions	
Food Cost	
Beverage Cost	
Operating Expenses Assumptions	
Payroll	
Payroll Taxes	
Rent	
Utilities	
Telephone	
Insurance	
Interest	
Repairs and Maintenance	
Advertising	
Travel	
Vehicle Expenses	
Office Supplies	
Professional Fees	
Other Operating Expenses	
Other Income Assumptions	
Other Expenses Assumptions	
Capital Expenditures Assumptions	
Equipment	
Furniture and Fixtures	
Leasehold Improvements	
Loan Assumptions	
Loan Amount	
Interest Rate	
Loan Term	
Monthly Payment	
Other Assumptions	
Sales Tax Rate	
Payroll Tax Rate	
Depreciation Rate	
Amortization Period	
Security Deposit	
Owner Draws	
Sale of Equipment	
Other Financing Activities	
Other Assumptions	
Sensitivity Analysis Assumptions	
Scenario 1	
Scenario 2	
Scenario 3	
Break-Even Analysis Assumptions	
Fixed Costs	
Variable Costs	
Revenue	
Food Sales	
Beverage Sales	
Cost of Goods Sold	
Food Cost	
Beverage Cost	
Operating Expenses	
Payroll	
Payroll Taxes	
Rent	
Utilities	
Telephone	
Insurance	
Interest	
Repairs and Maintenance	
Advertising	
Travel	
Vehicle Expenses	
Office Supplies	
Professional Fees	
Other Operating Expenses	
Other Income	
Other Expenses	
Capital Expenditures	
Equipment	
Furniture and Fixtures	
Leasehold Improvements	
Loan	
Loan Amount	
Interest Rate	
Loan Term	
Monthly Payment	
Other Assumptions	
Sales Tax Rate	
Payroll Tax Rate	
Depreciation Rate	
Amortization Period	
Security Deposit	
Owner Draws	
Sale of Equipment	
Other Financing Activities	
Other Assumptions	
Sensitivity Analysis Assumptions	
Scenario 1	
Scenario 2	
Scenario 3	
Break-Even Analysis Assumptions	
Fixed Costs	
Variable Costs	
Revenue	
Food Sales	
Beverage Sales	
Cost of Goods Sold	
Food Cost	
Beverage Cost	
Operating Expenses	
Payroll	
Payroll Taxes	
Rent	
Utilities	
Telephone	
Insurance	
Interest	
Repairs and Maintenance	
Advertising	
Travel	
Vehicle Expenses	
Office Supplies	
Professional Fees	
Other Operating Expenses	
Other Income	
Other Expenses	
Capital Expenditures	
Equipment	
Furniture and Fixtures	
Leasehold Improvements	
Loan	
Loan Amount	
Interest Rate	
Loan Term	
Monthly Payment	
Other Assumptions	
Sales Tax Rate	
Payroll Tax Rate	
Depreciation Rate	
Amortization Period	
Security Deposit	
Owner Draws	
Sale of Equipment	
Other Financing Activities	
Other Assumptions	
Sensitivity Analysis Assumptions	
Scenario 1	
Scenario 2	
Scenario 3	
Break-Even Analysis Assumptions	
Fixed Costs	
Variable Costs	

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