

## START UP COSTS FOR BILL'S MIRACLE CHILD CARE CENTER

Bill Manck, SBDC

**Note: These are hypothetical figures**

1. Build Out/Renovations	\$6,500	Plumbing changes, walls, Kitchen Installation, etc.	36%
2. Décor Improvements	550	Wallpaper, Painting, Floor Mats	3%
3. Furniture	1,895	Chairs, Tables, Cribs, etc.	10%
4. Playthings	350	Game (indoor & outdoor) Materials, Books, Blocks, Puzzles	2%
5. Disposables	190	Paper, Finger Paints, Art Supplies, etc.	1%
6. Other Items	575	Vacuum, Mops, Pails, Cleaning, Custodial Supplies	3%
7. Utility Deposits	350	Electricity, Telephone	2%
8. Licenses, Etc.	110	Occupational License, Fictitious Name Representation, Etc.	.6%
9. Legal Fees	575	Lease Review, Contract Development, Etc.	3%
10. Training Expenses	75	County Training Program, Gas, Parking, Etc.	.4%
11. Rent	5,100	First, Last and Security Deposit on Space @ 1700 month	28%
12. Insurance	800	First Payment for all Insurance coverage's	4%
13. Office Supplies	350	Stationary, Envelopes, Business Cards, Etc.	2%
14. Promotional Materials	750	Brochure, Parent Handouts, Fee Structure, First Newsletter, Etc.	4%
Total Start Up Costs	<u>\$18,170</u>		<u>99%</u>
Reserve	7,695	Contingency – 50% of First Month's Total Costs (???)	

Numbers shown are only estimates and DO NOT reflect actual costs.