

BUSINESS PLAN

State	ZIP
	State

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EXECUTIVE SUMMARY Tip: Write this portion after you've completed your business plan!

COMPANY DESCRIPTION WORKSHEET

Company Vision			
ianla 9. Ohiantius			
ioals & Objectives			
ndustry / Competito	ors		
/ 1			

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MANAGEMENT AND ORGANIZATION	
Draw, insert, or attach your org chart as a separate page and explain.	
Org Chart Explanation	

5

BUSINESS IDEA

Title	
Describe your product or service. What are its attributes, i	its benefits?
Who is your target market? What are the characteristics o	f this customer?
Trilo is your target market. What are the characteristics o	T this customer:
Where are your customers located? How far away are they	? Are they concentrated in an area or
widely dispersed?	
How will your customer find out about you and the produc	cts/service vou offer?
Who is the competition and what do they offer? What mak	kes your product better than those that
they offer?	

SWOT ANALYSIS WORKSHEET

STRENGTHS	WEAKNESSES
OPPORTUNITIES	THREATS

PRODUCT AND SERVICE DESCRIPTION WORKSHEET

roduct / Service	Description		
_			
Inique Features			
imits and Liabilit	ies		

PRODUCT AND SERVICE DESCRIPTION, CONTINUED

uppliers			

COMPETITIVE ANALYSIS WORKSHEET

For each factor listed in the first column, assess whether you think it's a strength or a weakness (S or W) for your business and for your competitors. Then rank how important each factor is to your target customer on a scale of 1 to 5 (1 = very important; 5 = not very important). Use this information to explain your competitive advantages and disadvantages.

FACTOR	IMPORTANCE TO CUSTOMER
PRODUCTS	
PRICE	
QUALITY	
SERVICE	
RELIABILITY	
EXPERTISE	
COMPANY REPUTATION	
LOCATION	
APPEARANCE	
SALES METHOD	
ADVERTISING	

PRICING TABLE

Separate each product on a different row, using as many rows as needed.

PRODUCT NAME	RETAIL PRICE	WHOLESALE PRICE	COST OF GOODS SOLD
	<u></u>		

STARTUP EXPENSES AND CAPITALIZATION

t buildings and fa	acilities are needed? Cost of building materials, renovation, etc.?
t equipment is no	eeded to produce the product or service? What is the cost for equipment
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PROFIT AND LOSS INCOME STATEMENT

COSTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YEAR END SALES
SALES PRICE													
UNITS SOLD													
TOTAL SALES													

OPERATING COST STATEMENT

COSTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL

OVERHEAD EXPENSES STATEMENT

COSTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
EQUIPMENT EXPENSES													
FACILITY EXPENSES													
MARKETING EXPENSES													
GENERAL ADMINISTRATIVE EXPENSES													
EBITDA													

FINAL PROJECTIONS

BUSINESS NAME	
PROFIT AND LOST STATEMENT DATED	
INCOME (UNIT SALES * PRICE)	
GROSS INCOME (TOTAL INCOME)	
COST OF GOODS SOLD	
TOTAL COST OF GOODS SOLD	
GROSS MARGIN (SALES - COST OF GOODS SOLD)	
GROSS MARGIN % OF SALES (GROSS MARGIN ÷ SALES)	
OVERHEAD EXPENSES	
TOTAL OVERHEAD EXPENSES	
TOTAL EXPENSES (COGS + OVERHEAD EXPENSES)	
NET INCOME (GROSS INCOME - TOTAL EXPENSES)	

APPENDICES

If available, please submit attachments separately or combine your PDF files into one document.

EXAMPLES OF WHAT TO INCLUDE

- Personnel Resumes
- Pictures
- Promotional Documents
- News Articles
- Permits, Leases, and Certifications
- Quotes