

BUSINESS PLAN for Sample Restuarant Business Plan

SECTION 1 - GENERAL INFORMATION

Mailing

Sample Business Plan - Restaurant
555 Any Street
Anytown, Anywhere
The World 55555-5555

Contacts

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Accountant

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Swift Current, SK
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Financial Institute

Southwest Credit Union Ltd.
Swift Current, SK
Phone 306-778-1800

Lawyer / Solicitor

McLaughlin, Forrester, Heinrichs
Swift Current, SK
306-773-7025

SECTION 2 - EXECUTIVE SUMMARY

Financial Forecast

The projected annual sales of \$608000 in year one, \$628064 in year two, and \$643766 in year three are based on estimates from an existing restaurant operation. The net income for the year one operating period is projected at \$18622. Year two operating period is projected at \$20173, and year three at \$21367.

Capital Required / Financing

Loan #1: Equipment, Lease Holds & Working Capital

A loan in the amount of \$50000 will be acquired to purchase the assets required and to complete the leasehold improvements for the project. The term of the loan is 5 years at 7.00% interest rate.

Line of Credit:

A line of credit in the amount is \$10000 will be financed through a local financial institution. The line of credit will be accessed to cover unforeseen shortfalls in working capital required for the project. The interest on the line of credit will be paid based on an as used basis and will be calculated at 7.00% based on the balance outstanding.