

Startup Financial Plan Template

1. Company & Assumptions

Company Name

Your Startup Name

Business Model Summary

Describe in 2-3 sentences

Key Financial Assumptions

List main assumptions about growth, revenue, expenses, etc.

2. Startup Costs

| Item | Estimated Cost (\$) | Notes |
|--------------------------|---------------------|-------|
| e.g., Incorporation Fees | | |
| | | |
| | | |
| | | |
| | | |
| Total | | |

3. Monthly Operating Expenses

| Expense Category | Monthly Amount (\$) | Notes |
|------------------|---------------------|-------|
| e.g., Rent | | |
| e.g., Salaries | | |
| | | |
| Total | | |

4. Revenue Projections

| Month | Expected Revenue (\$) |
|---------|-----------------------|
| Month 1 | |
| Month 2 | |
| Month 3 | |
| Month 4 | |
| Month 5 | |
| Month 6 | |

5. Funding Requirements

| Source | Amount (\$) | Use of Funds |
|-----------------------|-------------|--------------|
| e.g., Founder Capital | | |
| e.g., Angel Investor | | |
| | | |
| Total | | |

6. Financial Projections (Year 1)

| Month | Revenue (\$) | Expenses (\$) | Net Profit/Loss (\$) |
|-------|--------------|---------------|----------------------|
| Jan | | | |

| | | | |
|-------|----------------------|----------------------|--|
| Feb | <input type="text"/> | <input type="text"/> | |
| Mar | <input type="text"/> | <input type="text"/> | |
| Apr | <input type="text"/> | <input type="text"/> | |
| May | <input type="text"/> | <input type="text"/> | |
| Jun | <input type="text"/> | <input type="text"/> | |
| Jul | <input type="text"/> | <input type="text"/> | |
| Aug | <input type="text"/> | <input type="text"/> | |
| Sep | <input type="text"/> | <input type="text"/> | |
| Oct | <input type="text"/> | <input type="text"/> | |
| Nov | <input type="text"/> | <input type="text"/> | |
| Dec | <input type="text"/> | <input type="text"/> | |
| Total | | | |

7. Notes & Additional Comments

Add any relevant notes or calculations here...