

Sources and Uses of Funds

Rural Grocery Store

Sources of Funds

Owner Contribution	20,000
Low-Interest Loan	30,000
SBA Loan	200,000
Bank Line of Credit	<u>25,000</u>
Total Sources of Funds	<u><u>275,000</u></u>

Uses of Funds

Building Renovation	
Roof Repair	15,000
Façade	7,250
Internal Walls	6,000
Parking Lot	3,500
Signage	4,000
Refrigeration/Freezers	14,600
Gondolas	11,000
POS Terminals	4,200
Computers/Accessories	3,996
Grocery Supplies	625
Advertising	3,300
Office Furniture	1,800
Office Supplies	310
Inventory	150,000
Pre-opening Salaries	12,000
Working Capital	<u>37,419</u>
Total Uses of Funds	<u><u>275,000</u></u>