

Valley Foods Cooperative

Projected Cash Flow

Pre Opening 04/27/21 - 09/30/21

Annual 10/01/21-09/30/22

Annual 10/01/22 - 09/30/23

Incoming Funds

Stock Offering	\$ 100,000
Grants	5,000
Total Opening Funding	\$ 105,000

Gross Revenue	\$ 229,000
Cost of Goods Sold	153,000
Gross Profit	\$ 76,000

Gross Revenue	\$ 234,725
Cost of Goods Sold	156,825
Gross Profit	\$ 77,900

Pre Opening Cost

Legal

Attorney fees	\$ 2,500
Articles of Incopration	700
Total	\$ 3,200

Equipment

Point of Sale & Accounting Systems	\$ 8,000
Coolers/Freezers 12 doors	20,000
Misc	800
Total	28,800

Building

Roof/Insulation	\$ 14,800
Ceiling	2,000
Electrical	2,000
Flooring	15,000
Misc. Renovation	4,000
Total	37,800

Beginning Inventory	\$ 30,000
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Total Opening Cost	\$ 99,800
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Ending Cash on Hand	\$ 5,200
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Operating Expenses

Advertising	\$ 2,400
Point of Sale Monthly fee	1,500
Labor	26,400
Additional Payroll Exp.	3,600
Credit Card Fees	4,200
Insurance Expense	5,400
Licenses	400
Miscellaneous	1,200
Office Supplies	600
Pest Control	600
Rent Expense	1,800
Repairs and Maint.	2,700
Store Supplies	200
Garbage Service- Set	800
Gas / Electricity	12,000
Internet&Phone	1,200
Water & Sewer	900

Total Operating Expenses	\$ 65,900
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Net Operating Cash Flow	\$ 10,100
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Cash Beginning of Year	\$ 5,200
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Cash End of Year	\$ 15,300
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Operating Expenses

Advertising	\$ 2,500
Point of Sale Monthly fee	1,500
Labor	27,000
Additional Payroll Exp.	3,700
Credit Card Fees	4,300
Insurance Expense	5,500
Licenses	400
Miscellaneous	1,200
Office Supplies	700
Pest Control	700
Rent Expense	1,800
Repairs and Maint.	2,800
Store Supplies	200
Garbage Service- Set	800
Gas / Electricity	12,000
Internet&Phone	1,200
Water & Sewer	900

Total Operating Expenses	\$ 67,200
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Net Operating Cash Flow	\$ 10,700
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Cash Beginning of Year	\$ 15,300
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Cash End of Year	\$ 26,000
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