



The Pinto's Bar and Grill


BUSINESS PLAN


A Moments of Happiness




Prepared By

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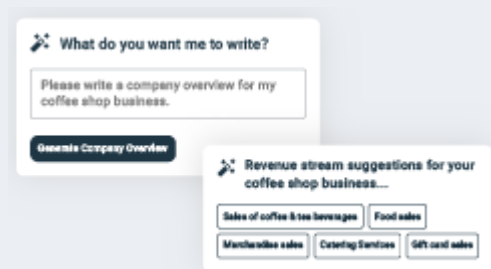
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1.

Executive Summary

Business Overview

Objectives

Mission Statement

Guiding Principles

Keys to Success

Business Overview

The PBG

It is a well-known fact that San Diego is a popular destination for all kinds of tourists ranging from travelers taking a weekend city break to shoppers looking for a greater selection of products and competitive pricing. The city offers its visitors a well-org

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Start writing here..

Objectives

The PBG

The PBG will be a newly established bar and grill located in West Palm Beach, Florida. The bar will cater to office workers and tourists during the day, and at night, the bar will cater to local patrons coming home from work for some relaxation. The bar will pro

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Mission Statement

The PBG

The PBG will provide a comfortable place for locals to come and gather for relaxation, striving to be the bar of choice for the locals in the Cresthaven Pinto's and suburban West Palm Beach. The PBG will be known as the "Cheers Bar" – where everybody knows

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Start writing here..

Guiding Principles

The PBG

PBG's philosophy is simple: enjoy life and treat others as you'd want to be treated. These sound principles apply to all life situations, both personal and professional. At the PBG, these principles are applied to management, employees, customers, and suppliers.

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Keys to Success

The PBG

The PBG's key to success will be based on:

- Outstanding customer services – the PBG's goal is to be the place "where everyone

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2.

About PBG

Business Overview

Ownership

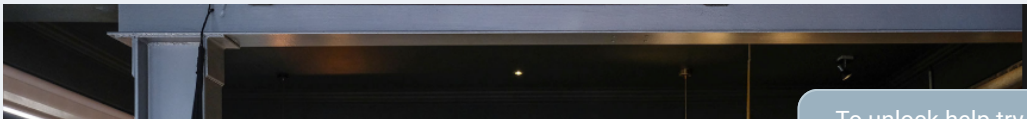
Legal Form


Start-Up Summary

Location and Facilities

Business Overview

The PBG

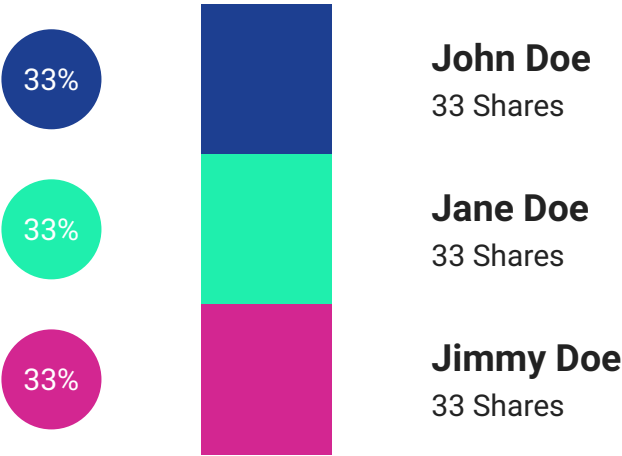


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Ownership


Owners



The PBG

The PBG is C-Corporation, owned equally by John Doe, Jane Doe, and Jimmy Doe.

Mr. John has 20+ combined experience years in management and operations. A successful


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Start writing here..

Legal Form

The PBG

The PBG is a registered C-Corporation, owned equally by Ben Davis, Roberta Gary, and Danny Zinn, doing business in the State of Florida.

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Start writing here..

Start-Up Summary

The PBG

Following is a summary of the required funds to establish the business:

Tenant improvement costs have been in the form of new heating/air conditioning, electrical,


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Start writing here..

Location and Facilities

The PBG

The location was a key component for the PBG. The owners specifically sought this location because the demographics aligned with their target customers.

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3.

Products And Services

Products/Services Description

Competitive Comparison

Product/Service Sourcing

Inventory Management

Future Products/Services

Products/Services Description



Products/Services Descriptions The NB&G will offer a broad and deep variety of specialty beers and wines which will appeal to the public's ever-changing and increasingly more sophisticated demands for variety in beer and wine. The bar will also offer a full-service liquor bar. Patrons desiring food will not be disappointed by the bar's food offerings either. One of the owners is an award-winning chef formerly trained at the Florida Culinary Institute and most recently employed by the Fontainebleau in Miami. Chef Danny Zinn will prepare traditional bar foods such as nachos, potato skins, and calamari, along with the local favorites of fish dip and fried grouper sandwiches. Dining patrons will also enjoy his daily specials including freshly caught Atlantic Snapper and Mahi Mahi. The kitchen will close at 8 pm, but patrons will still have the option of easily prepared foods, that the bartender can microwave or easily throw into the deep fryer. On Friday and Saturday nights, the NB&G will provide live entertainment performed by local jazz musicians. A cover charge will be applied to patrons to cover the band expenses. The bands will be responsible for setup and tear down of all equipment.



Beers

Write something about a feature.



Wine



whisky



Nachos



Calamari



Fish Dip

Competitive Comparison

Within a five mile radius of the subject are three Comparable:



Applebee's Pinto's Bar and Grill 6706
Forest Hill Blvd West Palm Beach



Cococabana Bar & Grill
2944 S Jog Rd, Lake Worth
Florida cococabanabg.com



Flanigans Seafood Bar & Grill
2401 10th Ave N, Lake Worth,
Florida www.flanigans.net

Product/Service Sourcing

The PBG

The key food suppliers for the business will be Sysco Foods and Treasure Coast Food Service. Having two suppliers assures the PBG exceptional delivery times, and better overall prices.

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Start writing here..

Inventory Management

The PBG

The POS system will be instrumental in the PBG's success. Bartender theft and employee theft can quickly be the financial demise of any business. The POS systems will alert the chef when inventory levels are low and the bar manager when to place his order.

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Future Products/Services

The PBG

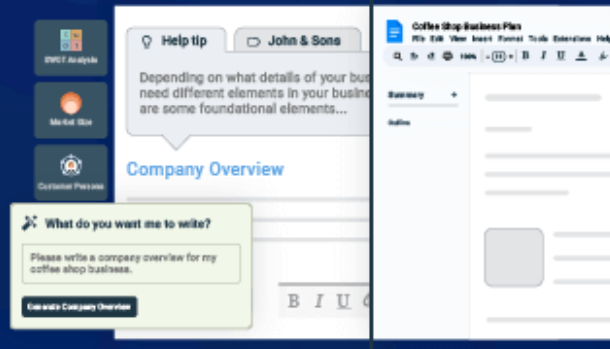
The owners of the PBG realize the customer is the key to the success of the business and will work continually to improve/enhance the patron experience. Comment cards will be available throughout the bar and management will keenly review these comments.

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4.

Market Analysis

Industry Analysis

Main Competitors

Market Segments

Market Tests

Target Market Segment Strategy

Industry Analysis

The PBG

Although people still gather to socialize in bars, just as they have for hundreds of years, other factors have come into play for the industry as well. Problems with driving while intoxicated have changed the drinking patterns of people in the United States. The

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The PBG

The US bar and nightclub industry include about 45,000 establishments (single-location companies and branches of multi-location companies) with combined annual revenue of about \$20 billion. No major companies dominate; varying state liquor laws c


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Market Size

Start writing here..

The PBG

There are few barriers to entry in the Pinto's bar industry, and the capital costs of starting a new Pinto's bar are low. However, competition among bars and taverns is intense due to the large number of bars in the target market. When combined with a small ind

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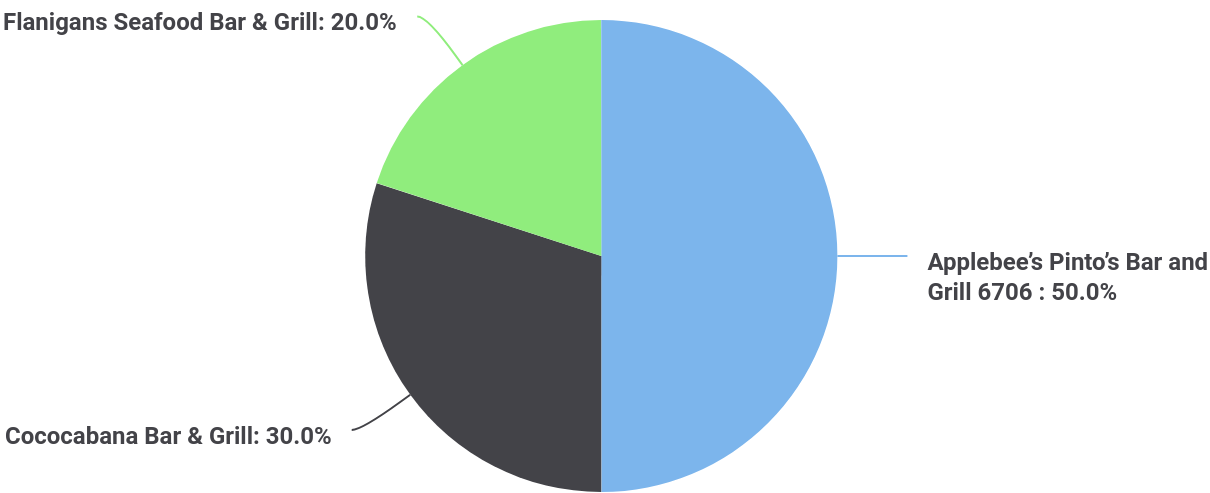
Industry Participants

Start writing here..

Main Competitors

A recent analysis revealed six bars/restaurants with bars or a \$16.7 million market as classified under the NAICS (North American Industry Classification System) code 722410 – bars and nightclubs - within a 5-mile radius of the subject. The following is a summary of the comparable:

Market Share



The PBG

This 16,500 square foot corporate restaurant and bar was established in 1997. Pinto's restaurant/bar generates approximately \$5.5 million annually and has 55 employees. The Applebee's target market is not the same as the subject, catering primarily to the corporate market.

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Applebee's Pinto's Bar and Grill 6706

Start writing here..

The PBG

Privately owned, this is a 3,300 square foot restaurant/bar with 11 employees and generates approximately \$1.1 million annually in revenues. The restaurant specializes in Dominican food and drinks. With a focus on black beans and rice and mojitos, the theme is Caribbean.

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Cococabana Bar & Grill

Start writing here..

The PBG

Established in 1990, the iconic restaurant and bar are one of the twenty-two facilities in the South Florida area. Flannigan is well known and has a loyal following. The 9,900 square foot bar and restaurant are privately owned and generate \$3.3 million annually

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Flanigans Seafood Bar & Grill

Start writing here..

Market Segments

The PBG

- Middle class, 'white-collar' office workers on their way home from work. These are the patrons that will become the bar's 'regulars', patronizing the bar on their way home from work and stopping for a glass of wine paired with some light ap

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Market Tests

The PBG

The owners specifically targeted this location because of the lack of finer 'Pinto's bars' in the suburbs – a bar that is quaint and cozy – but also provides a great option to take out of town guests with finer food and beverage offerings.

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Start writing here..

Target Market Segment Strategy

The PBG


The PBG specifically targets individuals in the local market with incomes greater than \$50,000 desiring a quiet Pinto's bar and grille to relax and unwind. The marketing strategy is designed to target this group.

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Start writing here..

The PBG

As the owner of two South Florida wine bars, Mr. Davis was constantly told by his patrons, that while they loved the local taverns, they'd be more interested in trying some finer quality food offerings along with some finer beverage choices, especially when the

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Market Needs

Start writing here..

The PBG

- Recent market trends focus increasingly on healthier lifestyles. Studies have shown that although consumers are drinking less alcohol, their tastes are becoming more discriminating.


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Market Trends

Start writing here..

The PBG

Liquor sales and the bar industry overall is demonstrating improving trends. The following is a summary from the February 2012 U.S. Distilled Spirits Council Report:

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Market Growth

Start writing here..

The PBG

The PBG will position itself as the bar and grill of choice for patrons desiring a comfortable and relaxed bar and grill experience. Designed like its competitor's downtown and midtown, the central location will appeal to suburbanites living in the area who don't

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Positioning

Start writing here..

5.

Marketing Strategy and Implementation

SWOT Analysis

Strategy Pyramid

Unique Selling Proposition (USP)

Competitive Edge

Marketing Strategy and Positioning

Sales Strategy

Legal

Milestones

Exit Strategy

The PBG

The PBG will position itself as the bar and grille of choice by providing top-notch service, offering a vast selection of beverages, and providing both traditional bar fare as well as daily market specials prepared by its culinary chef. The ambiance and décor

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SWOT Analysis

The PBG

The following information summarizes the SWOT analysis. SWOT stands for strengths, weaknesses, opportunities, and threats. A SWOT analysis is a method for strategic planning that evaluates these four elements as they relate to the business objectives.

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Start writing here..

<div><div>Strength</div><div><ul style="list-style-type: none">• Relatively easy entry and low capital outlay.• Committed owners with combined 35 years industry experience.• The PBG will be a unique one of a kind experience in its suburban location.• Targeted, specific focus on its customers creates a memorable experience for its patrons resulting in repeat business.</div></div>	<div><div>Weakness</div><div><ul style="list-style-type: none">• Disorderly patrons can potentially harm both business reputations or cause collateral damage• Employee theft can make or break a bar business. Management’s exclusive use of the POS system mitigates this risk.• Very specific target market – if the target market was broader the owners could increase market share in the segment that was the strongest.• High turnover in bar industry – many bars are here today and gone tomorrow</div></div>
<div><div>Opportunity</div><div><ul style="list-style-type: none">• Opportunity to obtain a share of a \$16.7 million market</div></div>	<div><div>Threat</div><div><ul style="list-style-type: none">• Another new entrant could potentially hurt market share; competition is fierce</div></div>

Strategy Pyramid


Strategy	Be the Pinto’s bar and grille of choice
----------	---

Tactics	Provide exceptional customer service in a relaxed and inviting environment encouraging patrons to return again
Programs	<p>Extensive and ongoing employee training. Employees will be rewarded financially for providing impeccable service with opportunities to benefit in profit sharing.</p> <p>All staff are hand-selected and share the same core beliefs of the owners; everyone will be trained to be keenly aware of patrons and anticipate their needs before the customer does, for example always offering to promptly show them to their table, graciously asking to hang their coats, and bring them their drinks expediently.</p>

Unique Selling Proposition (USP)

☐ The PBG

The PBG will be a small, casual local bar. The bar features a vast selection of handcrafted beers – both local and imported, as well as an impressive wine selection. The bar features traditional pub fare as well as daily specials prepared by a formally trained culinary professional.


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Start writing here..

Competitive Edge

☐ The PBG

The PBG specifically caters to its target market and is truly a unique local bar experience. The bar differs in its décor, its extensive beer and wine offerings, culinary choices, and music style; the PBG patrons cannot get this experience in any other bar within a 5 mile radius.

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Start writing here..

Marketing Strategy and Positioning

📄 The PBG

The PBG is centrally located on the northwest corner of Cresthaven Boulevard and Military Trail. Traffic counts approximately 42,000 daily. In addition to its prime location, the PBG will rely on:

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Start writing here..

📄 The PBG

The owners have a combined 35 years of industry experience in restaurant and bar management and fully support the operation. The PBG will provide a vast collection of handcrafted beers and wine, provide jazz music and gourmet food, and

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Positioning Statement

Start writing here..

📄 The PBG

The PBG's pricing will be similar to the competitor's (competition-based pricing) initially and management may consider lowering drink prices initially to attract initial patrons. However, near term, when the PBG captures at least 2% of the local market, management

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Pricing Strategy

Start writing here..

📄 The PBG

PBG's primary promotion and advertising strategy will be outdoor street signage and word of mouth. Additionally, the bar is planning a grand opening in September, 20XX.

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Promotion and Advertising Strategy

Start writing here..

The PBG

The PBG will have a website featuring the menu items, phone number, hours of operation, events calendar, and map. The website will also have links to its Facebook Page.


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Website

Start writing here..

The PBG

The owners of the PBG will rely on a combination of customer feedback/sales reports captured from the POS to determine how well the bar is performing. Customer comment cards will be available tableside and guests will have the option to receive discount

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Marketing Programs

Start writing here..

Sales Strategy

The PBG

The patrons will be warmly greeted immediately upon entering the bar. The objective at the PBG is to make everyone feel at home and be the place 'where everyone knows your name'. Upon finding a comfortable location either at the bar, a cozy booth, or a high

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Start writing here..

Sales Forecast

The following table demonstrates the annual sales forecast:

Annual Sales Forecast	Year1	Year2	Year3
Average Drink			
Average Appetizer			

Annual Sales Forecast	Year1	Year2	Year3
Average Meal			
Total Income			
Cost of Sales			
Average Drink			
Average Appetizer			
Average Meal			
Total Cost Of Sales			
Gross Margin			

📁 The PBG

The PBG employees will be the primary salespeople and will participate daily in the tip pool. Employees will participate in ongoing training and be compensated for their accomplishments as well. The PBG has a strong belief that the bar only performs as well

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Sales Programs

Start writing here..

Legal

📁 The PBG

The PBG will be a C Corporation recognized in the State of Florida. The bar is currently in the process of obtaining the following licenses: liquor liability license, food service license, sales tax license, an entertainment permit.

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Start writing here..

Milestones


The following milestones will guide the PBG to meet its goals:

Milestone	Date
Secure space and negotiate lease terms	[Date]
Complete Retrofit and Build-Out	[Date]
Furnish restaurant and bar area	[Date]
Obtain and meet necessary licensing requirements	[Date]
Purchase inventory, kitchen equipment, and POS system	[Date]
Interview and hire employees	[Date]
Grand Opening	[Date]
Hire an accountant when revenues exceed \$500,000	[Date]

Exit Strategy

The PBG

In the event that sales drop more than 5% for more than four consecutive quarters, the bar will have to liquidate. After employee's compensation, furniture, and equipment will be sold at auction to repay lenders.

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Start writing here..

6.

Organization and Management

Organizational Structure


Management Team

Management Team Gaps


Personnel Plan

The following information provides the organizational components germane to the PBG.

Organizational Structure

 The PBG

The PBG will be owned equally by John Doe, Jane Doe, and Jimmy Doe each with 33.3% ownership interest.

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Start writing here..

Management Team



John Doe

Co-Owner & Marketing Executive - johnd@example.com

Mr. John Doe, a graduate of Florida Atlantic University left the corporate world of Pratt and Whitney behind over ten years ago to establish two Pinto's-based, independently owned wine bars. These gathering places showcase fine wines with exemplary food offerings. Mr. John Doe has over a decade of experience in management, project development, and marketing providing the foundation for his business operations, including site selection, rehabilitation and construction, and investor financing. In addition to overseeing the day to day operations ("back end"), Mr. John Doe fully enjoys the "front end" of the business as well, by interacting with customers to ensure their experience is constantly improving.



Jane Doe

Co-Owner & Manager - janed@example.com

Ms. Jane Doe brings over ten years of business and nightclub experience. A Florida native with a Masters of Business Administration from the University of Florida, Ms. Gary began her career as an Event Coordinator for the Radisson and then moved to Miami to act as nightclub manager for two South Beach bars. Ms. Gray is a keen talent scout and will screen local acts for live performances.



Jimmy Doe


Co-Owner & Master Chef - jimmyd@example.com

Chef Jimmy Doe was formally trained at the Florida Culinary Institute and has over fifteen years' experience in the restaurant industry. Most recently he was employed at Miami's famous Fontainebleau. Mr. Zinn will prepare traditional both traditional bar fare along with local specialties such as fresh Atlantic Grouper and Mahi Mahi. Mr. Zinn, a colleague of Ms. Gary, met her while they were both employed at the Radisson.

Management Team Gaps

The PBG

Until the PBG reaches \$500,000 in annual revenues, they will utilize a part-time bookkeeper to assist in payroll and income tax preparation (Reference legal and accounting line item on the income statement).

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Start writing here..

Personnel Plan

The following chart shows employee salaries over the next three year period:

Position	Year1	Year2	Year3
Bartender 1	11520	11520	11520
Bartender 2	11520	11520	11520
Line Cook	19200	19200	19200
Prep Cook	19200	19200	19200
Waitress 1	5760	5760	5760
Waitress 2	5760	5760	5760
Total Personnel Costs	72960	72960	72960

While the salaries appear low, these employees all benefit from the daily tip pool. Average take-home pay is \$60,000 and compares favorably with industry peers.

7.

Financial Plan

Important Assumptions

Start-Up Costs

Profit & Loss Statement

Balance Sheet

Cash Flow Statement

Important Assumptions

The PBG

- All 6 employees will be hired from day one of operations (the analysis does not assume employee growth during the initial three years of operations)
- Zero growth in employees' salaries over the first three years. the

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Start writing here..

Start-Up Costs

Tenant (leasehold) improvement costs consist of new heating/air conditioning, electrical, plumbing, and painting, carpentry, flooring, and smoke detectors.

The equipment consists of two stoves and ovens, one walk-in refrigerator, a freezer, two microwaves, and a deep fryer.

Furniture and fixtures consist of leather chairs, stools, and small booths along with a front and back bar. The back bar was secured from a consignment shop. The front bar will be constructed by Mr. John Doe's brother-in-law who owns a cabinet company.

To date, the owners have invested almost \$60,000 out of pocket (42% equity) to meet these startup costs including payment of rent and security deposit.

The owners are seeking a \$22,000 working capital loan to meet start-up inventory requirements and, licensing requirements. The loan will be secured by UCC filings on all inventories and receivables.

They are seeking a commercial loan in the amount of \$61,000 to purchase kitchen equipment, supplies, and bar supplies.

Total start-up costs a\$142,512.

Startup Expenses

Startup Expenses	Amount
Operating Capital	[Amount]
Salaries and wages	[Amount]
Insurance Premiums	[Amount]
Beginning Inventory	[Amount]
Legal and Accounting Fees	[Amount]
Rent Deposits	[Amount]
Utility Deposits	[Amount]
Supplies	[Amount]
Advertising and promotions	[Amount]
Licenses	[Amount]
Other Initial Costs	[Amount]
Working Capital (cash on hand)	[Amount]
Total Startup Expenses	[Total Amount]

Startup Assets

Startup	Amount
Real Estate	[Amount]
Buildings	[Amount]
Leasehold Improvements	[Amount]
Equipment	[Amount]
Furniture and Fixtures	[Amount]
Vehicles	[Amount]
Other Fixed Assets	[Amount]
Total Startup Assets	[Total Amount]

Source And Use Of Funds

Sources of Funds	Amount
Owner's Contribution	[Amount]
Commercial Loan	[Amount]
Commercial Mortgage	[Amount]
Inventory and working capital loan	[Amount]
Total Source Of Funds	[Total Amount]

Use of Funds	Amount
Fixed Assets	[Amount]
Operating Capital	[Amount]
Total Use Of Funds	[Total Amount]

Profit & Loss Statement

	2024	2025	2026
Revenue	\$343,199.12	\$643,930.32	\$1,442,999.28
Drink Sales	\$102,644.72	\$322,145.52	\$1,011,031.68
Unit Sales	12,831	40,268	126,379
Unit Price	\$8	\$8	\$8
Event Hosting	\$106,435	\$151,690	\$216,245
Unit Sales	213	303	432
Unit Price	\$500	\$500	\$500
Merchandise Sales	\$134,119.40	\$170,094.80	\$215,722.60
Unit Sales	6,706	8,505	10,786
Unit Price	\$20	\$20	\$20
Cost Of Sales	\$100,859.47	\$136,760.22	\$186,754.76

	2024	2025	2026
General Costs	\$100,859.47	\$136,760.22	\$186,754.76
Beverage Costs	\$84,372.28	\$118,182.20	\$165,820.55
Alcohol Purchases	\$70,960.25	\$101,172.63	\$144,248.22
Mixers and Ingredients	\$13,412.03	\$17,009.57	\$21,572.33
Operational Costs	\$16,487.19	\$18,578.02	\$20,934.21
Glassware and Utensils	\$6,341.24	\$7,145.34	\$8,051.52
Cleaning and Maintenance	\$10,145.95	\$11,432.68	\$12,882.69
Revenue Specific Costs	\$0	\$0	\$0
Personnel Costs (Direct Labor)	\$0	\$0	\$0
Gross Margin	\$242,339.65	\$507,170.10	\$1,256,244.52
Gross Margin (%)	70.61%	78.76%	87.06%
Operating Expense	\$392,868.31	\$449,574.98	\$604,416.55
Payroll Expense (Indirect Labor)	\$309,048	\$318,353.76	\$327,958.08
Bar Staff	\$126,000	\$129,780	\$133,673.40
Bartenders	\$72,000	\$74,160	\$76,384.80
Bar Assistants	\$54,000	\$55,620	\$57,288.60
Management	\$93,240	\$96,969.60	\$100,848.36
Bar Manager	\$50,400	\$52,416	\$54,512.64
Assistant Manager	\$42,840	\$44,553.60	\$46,335.72
Support Staff	\$89,808	\$91,604.16	\$93,436.32
Cleaning Staff	\$36,000	\$36,720	\$37,454.40
Security Staff	\$53,808	\$54,884.16	\$55,981.92

	2024	2025	2026
General Expense	\$83,820.31	\$131,221.22	\$276,458.47
Rent and Utilities	\$45,600	\$46,608	\$47,639.04
Rent	\$36,000	\$36,720	\$37,454.40
Utilities	\$9,600	\$9,888	\$10,184.64
Marketing and Advertising	\$27,384.31	\$73,413.26	\$217,244.95
Digital Advertising	\$6,000	\$6,300	\$6,615
Promotional Events	\$21,384.31	\$67,113.26	\$210,629.95
Maintenance and Supplies	\$10,836	\$11,199.96	\$11,574.48
Bar Supplies	\$7,200	\$7,380.72	\$7,640.64
Equipment Maintenance	\$3,636	\$3,819.24	\$3,933.84
Bad Debt	\$0	\$0	\$0
Amortization of Current Assets	\$0	\$0	\$0
EBITDA	(\$150,528.66)	\$57,595.12	\$651,827.97
Additional Expense	\$10,937.05	\$9,846.56	\$8,688.82
Long Term Depreciation	\$5,418	\$5,418	\$5,418
Gain or loss from Sale of Assets	\$0	\$0	\$0
EBIT	(\$155,946.66)	\$52,177.12	\$646,409.97
Interest Expense	\$5,519.05	\$4,428.56	\$3,270.82
EBT	(\$161,465.71)	\$47,748.56	\$643,139.15
Income Tax Expense / Benefit	\$0	\$0	\$0
Total Expense	\$504,664.83	\$596,181.76	\$799,860.13

	2024	2025	2026
Net Income	(\$161,465.71)	\$47,748.56	\$643,139.15
Net Income (%)	(47.05%)	7.42%	44.57%
Retained Earning Opening	\$0	(\$183,465.71)	(\$147,717.15)
Owner's Distribution	\$22,000	\$12,000	\$12,000
Retained Earning Closing	(\$183,465.71)	(\$147,717.15)	\$483,422

Balance Sheet

	2024	2025	2026
Assets	(\$51,146.02)	(\$34,168.26)	\$577,042.35
Current Assets	(\$80,728.02)	(\$58,332.26)	\$558,296.35
Cash	(\$80,728.02)	(\$58,332.26)	\$558,296.35
Accounts Receivable	\$0	\$0	\$0
Inventory	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0
Long Term Assets	\$29,582	\$24,164	\$18,746
Gross Long Term Assets	\$35,000	\$35,000	\$35,000
Accumulated Depreciation	(\$5,418)	(\$10,836)	(\$16,254)
Liabilities & Equity	(\$51,146.02)	(\$34,168.26)	\$577,042.35
Liabilities	\$82,319.69	\$63,548.89	\$43,620.35
Current Liabilities	\$18,770.80	\$19,928.54	\$0
Accounts Payable	\$0	\$0	\$0
Income Tax Payable	\$0	\$0	\$0
Sales Tax Payable	\$0	\$0	\$0

	2024	2025	2026
Short Term Debt	\$18,770.80	\$19,928.54	\$0
Long Term Liabilities	\$63,548.89	\$43,620.35	\$43,620.35
Long Term Debt	\$63,548.89	\$43,620.35	\$43,620.35
Equity	(\$133,465.71)	(\$97,717.15)	\$533,422
Paid-in Capital	\$0	\$0	\$0
Common Stock	\$50,000	\$50,000	\$50,000
Preferred Stock	\$0	\$0	\$0
Owner's Contribution	\$0	\$0	\$0
Retained Earnings	(\$183,465.71)	(\$147,717.15)	\$483,422
Check	\$0	\$0	\$0

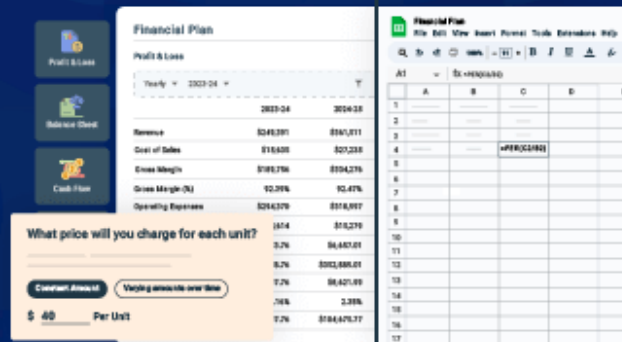
Cash Flow Statement

	2024	2025	2026
Cash Received	\$343,199.12	\$643,930.32	\$1,442,999.28
Cash Paid	\$499,246.83	\$590,763.76	\$794,442.13
COS & General Expenses	\$184,679.78	\$267,981.44	\$463,213.23
Salary & Wages	\$309,048	\$318,353.76	\$327,958.08
Interest	\$5,519.05	\$4,428.56	\$3,270.82
Sales Tax	\$0	\$0	\$0
Income Tax	\$0	\$0	\$0
Net Cash From Operations	(\$156,047.71)	\$53,166.56	\$648,557.15
Assets Sell	\$0	\$0	\$0

	2024	2025	2026
Assets Purchase	\$35,000	\$0	\$0
Net Cash From Investments	(\$35,000)	\$0	\$0
Amount Received	\$150,000	\$0	\$0
Loan Received	\$100,000	\$0	\$0
Common Stock	\$50,000	\$0	\$0
Preferred Stock	\$0	\$0	\$0
Owner's Contribution	\$0	\$0	\$0
Amount Paid	\$39,680.31	\$30,770.80	\$31,928.54
Loan Capital	\$17,680.31	\$18,770.80	\$19,928.54
Dividends & Distributions	\$22,000	\$12,000	\$12,000
Net Cash From Financing	\$110,319.69	(\$30,770.80)	(\$31,928.54)
Summary			
Starting Cash	\$0	(\$80,728.02)	(\$58,332.26)
Cash In	\$493,199.12	\$643,930.32	\$1,442,999.28
Cash Out	\$573,927.14	\$621,534.56	\$826,370.67
Change in Cash	(\$80,728.02)	\$22,395.76	\$616,628.61
Ending Cash	(\$80,728.02)	(\$58,332.26)	\$558,296.35

Upmetrics vs Financial Spreadsheets

Spreadsheets can be a powerful tool for preparing complex financial reports and forecasts. However, using them can be quite time-consuming, intimidating, and frustrating.



The image shows the Upmetrics Financial Plan interface. On the left, there are three buttons: 'Profit & Loss', 'Balance Sheet', and 'Cash Flow'. The main area displays a 'Financial Plan' for 'Profit & Loss' for the year 2023-04. It shows a table with columns for '2023-04' and '2024-04'. The table includes rows for Revenue, Cost of Sales, Gross Margin, Gross Margin (%), and Operating Expenses. Below the table, there is a section titled 'What price will you charge for each unit?' with a 'Constant Amount' button and a 'Varying amounts over time' button. The 'Constant Amount' button is selected, and the value '\$ 40' is entered. The 'Per Unit' button is also visible.

	2023-04	2024-04
Revenue	\$241,391	\$161,811
Cost of Sales	\$116,620	\$27,238
Gross Margin	\$124,771	\$134,573
Gross Margin (%)	51.7%	82.4%
Operating Expenses	\$214,379	\$118,987

What price will you charge for each unit?

Constant Amount Varying amounts over time

\$ 40 Per Unit



Upmetrics could be your way out of boring & clumsy spreadsheets. Simply enter the numbers, and get accurate and easy-to-understand financial reports made in minutes – no more remembering complex formulas or fussing in the spreadsheet.

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Mariia Yevlash



Student, Sumy State University – Ukraine

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