#### **Business Plan**

- 1. The business / executive summary
  - A. Business description
  - B. Marketing
  - C. Competition
  - D. Operating Procedures
  - E. Personnel
- 2. Financial Data
  - A. Funding
  - B. Capital Equipment and supply list
  - C. Balance Sheet
  - D. Breakeven Point
  - E. Profit and loss statements
- 3. Three year summary
  - A. Detail by month, first year
  - B. Detail by quarters, second and third years
- 4. Pro-forma cash flow



# **Executive Summary**

- 1. Problem summary why does your business need to exist?
- 2. Market target market and profiles
- 3. Key Competition
- 4. Team why you?
- 5. Financial targets how much do you expect to make?
- 6. Operating procedures distribution channels



## Financial Highlights

- 1. Net profit
- 2. Net losses
- 3. Revenue
- 4. Expenses
- 5. Financing funds sources and how you spent it
- 6. Projected profit and loss, projected balance sheet, cash flow statement



## Marketing & Operations

- 1. Marketing plan/content strategy how will you get your product out to the public? Advertising, content, paid media, social media etc.
- 2. Operations Physical locations including stores, offices, factories etc.
- 3. Technology Any technology you use or plan on using.
- 4. Equipment Any equipment you use or plan on using.



#### Milestones & Metrics

- 1. The key milestones you plan on hitting and when.
- 2. The metrics you plan on using to hit those milestones.



#### Team

- 1. Executive/senior team & advisors.
- 2. List their professional experience, skills and what they will be bringing to the table.

