

## Expense Round-up

You've just spent a lot of time putting pencil to paper. Use this worksheet to round up all of the figures you generated in this section. This will give you a rough idea of your total operating expenses.

	Worksheet	Page	
Facilities	10	45	\$ _____
Equipment	10	46	\$ _____
Materials and Supplies	11	47	\$ _____
Personnel	12	49	\$ _____
Quality Assurance	13	51	\$ _____
Research and Development	13	51	\$ _____
Insurance	16	55	\$ _____
Worker Safety and Security	16	55	\$ _____
Regulations, Licenses and Permits	16	56	\$ _____
Total Key Manager Compensation	17	59-60	\$ _____
Legal	18	62	\$ _____
Accounting	18	62	\$ _____
Other Consultants	18	63	\$ _____
Board of Directors	18	63	\$ _____
Advisory Committee	18	63	\$ _____
Other			\$ _____

GRAND TOTAL

\$