

Production Cost Sheet					
Date		Company			
Style No.	Sxs No.	Season			Group
Size Range	Sxs Size	Description			
<b>Fabric</b>					
Fabric	Yield/Style	Cost/Yard	Cost/Garment	Total/Garment	SKETCHES
Fabric 1:					
Fabric 2:					
Fabric 3:					
Freight:					
Trims	Yield/Style	Cost/Yard/Gr/Pc	Cost/Garment	Total/Garment	
Trim 1:					
Trim 2:					
Trim 3:					
Freight:					
Notions	Yield/Style	Cost/Yard/Gr/Pc	Cost/Garment	Total/Garment	
Notion 1:					
Notion 2:					
Notion 3:					
Freight:					
Labor	Country	Direct Labor	Contract Work	Total/Garment	FRONT VIEW
Cutting					
Sewing					
Finishing					
Marking/Grading					
<b>Cost of Goods</b>					
Agent Commission %					
Freight					
Duty %					
Clearance %					
Local Freight					
<b>LDP / DDP Cost</b>					<b>BACK VIEW</b>

	A	B	C	D	
<b>Sell Price</b>					
<b>Net Profit (Sell Price less Cost)</b>					
<b>Net Profit % (Net Profit div by Sell)</b>					

ONE TIME START UP EXPENSES	AMOUNT	NOTES
<b><u>One Time Start-Up Costs:</u></b>		
Rent Deposit		
Furniture & Fixtures		
Equipment		
Buildout/ Renovations		
Decorating, Painting and Remodeling		
Installation of Fixtures & Equipment		
Starting Inventory		
Deposits with Public Utilities		
Legal and Other Professional Fees		
License and Permits		
Advertising and Promotion		
Consulting		
Software		
Cash		
Other:		
Other:		
Other:		
Other:		
<b>Total One Time Start-Up Costs:</b>		

ONE TIME START UP EXPENSES	AMOUNT	NOTES
<b>Monthly Expenses:</b>		
Bank Charges		
Debt Service (Principal & Interest)		
Insurance		
Membership & Dues		
Maintenance & Repairs		
Marketing & Promotion: Advertising		
Marketing & Promotion: Other		
Miscellaneous		
Payroll: Wages (Owner/ Manager)		
Payroll: Wages (Employees)		
Payroll Tax		
Professional Fees: Accounting		
Professional Fees: Legal		
Professional Fees: Other		
Rent		
Subscriptions		
Supplies: Office		
Supplies: Operating		
Telephone		
Utilities		
Other:		
<b>Total Monthly Expenses:</b>		
Number of months required to cover Expenses:		Working Capital
<b>TOTAL START-UP FUNDS REQUIRED:</b>		
Loan Amount (At 80% of Total Start-Up)		