

**FUNDS TO BE INVESTED IN PROJECT:
Additional Activity Worksheet**

_____ of _____ *Activities*

Activity: _____

Categories:	Amounts:
Land acquisition costs	\$ _____,
Construction costs	\$ _____,
Furniture and fixtures	\$ _____,
Equipment	\$ _____,
Inventory	\$ _____,
Salaries and miscellaneous personnel costs	\$ _____,
Supplies	\$ _____,
Working capital	\$ _____,
Other costs (detail):	
_____	\$ _____,
_____	\$ _____,
_____	\$ _____,
_____	\$ _____,
_____	\$ _____,
Total Estimated Costs	\$ _____.

Amount from shareholders \$ _____,

Amount to be financed \$ _____.