



Coffee Roaster Business Plan

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Business Plan

[YEAR]

Prepared By

John Doe



Crafting Rich Roasts, Savor Perfection

Information provided in this business plan is unique to this business and confidential; therefore, anyone reading this plan agrees not to disclose any of the information in this business plan without prior written permission of the company.

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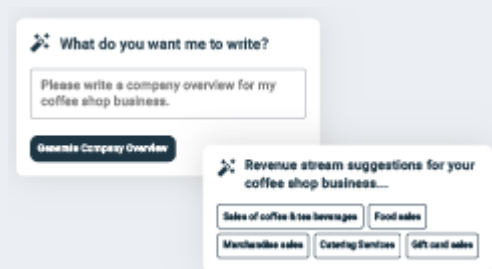
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50

Business planning that's simpler and faster than you think

Creating a business plan using Upmetrics to start and grow a business is literally the easiest thing in the World. Simply read the instructions and fill in the blanks. It's as simple as that.

Upmetrics has everything you need to create a comprehensive business plan.



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1.

Executive Summary

Market opportunity

Services Offered

Marketing & Sales Strategies

Financial Highlights



REMEMBER

An executive summary is the first section of the business plan intended to provide an overview of the whole business plan.

To unlock help try Upmetrics!

Help tip

Coffee Roaster Business Plan

Start your executive summary by briefly introducing your business to your readers.

This section may include the name of your coffee roaster business, its location, when it was

To unlock help try Upmetrics!

Start writing here..

Market opportunity

Help tip

Coffee Roaster Business Plan

Summarize your market research, including market size, growth potential, and marketing trends. Highlight the opportunities in the market and how your business will fit in to fill the gap.

To unlock help try Upmetrics!

Start writing here..

Services Offered

Help tip

Coffee Roaster Business Plan

Highlight the coffee roaster services you offer your clients. The USPs and differentiators you offer are always a plus.

To unlock help try Upmetrics!

Start writing here..

Marketing & Sales Strategies

 **Help tip**

 **Coffee Roaster Business Plan**

Outline your sales and marketing strategies—what marketing platforms you use, how you plan on acquiring customers, etc.

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Start writing here..

Financial Highlights

 **Help tip**

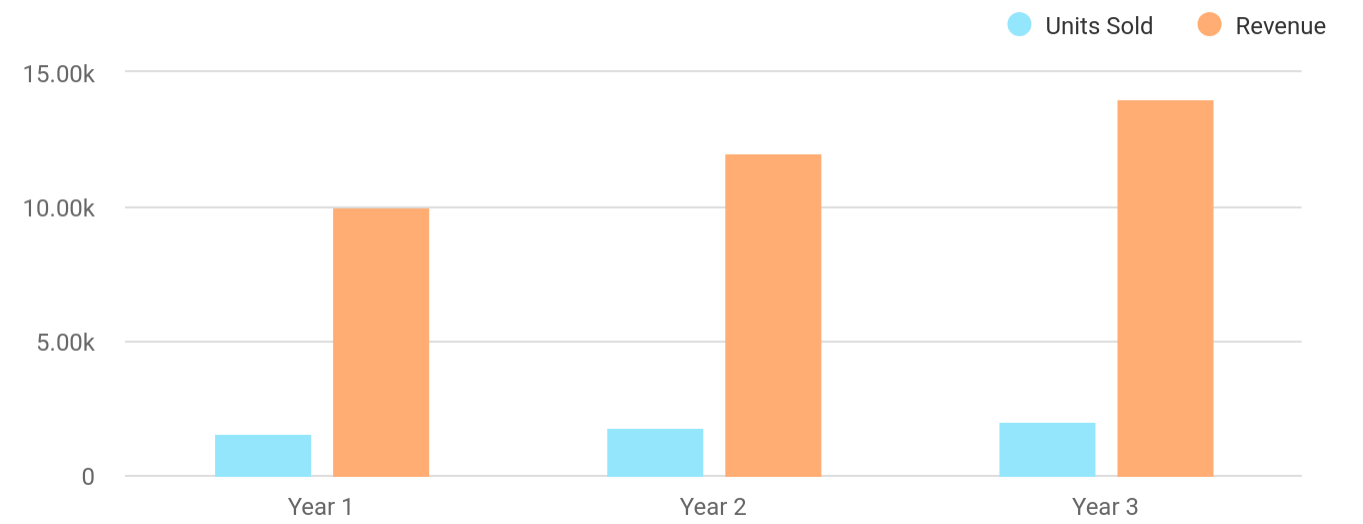
 **Coffee Roaster Business Plan**

Briefly summarize your financial projections for the initial years of business operations. Include any capital or investment requirements, associated startup costs, projected revenues, and profit forecasts.

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Start writing here..

Units Sold v/s Revenue



Financial Year	Units Sold	Revenue
Year 1	1,550	\$10,000
Year 2	1,800	\$12,000
Year 3	2,050	\$14,000

Help tip

Coffee Roaster Business Plan

Summarize your executive summary section with a clear CTA, for example, inviting angel investors to discuss the potential business investment.

To unlock help try Upmetrics!

Write a call to action for your business plan.

2.

Company Overview

Ownership

Mission statement

Business history

Future goals



REMEMBER

Depending on what details of your business are essential, you'll need different elements in your business overview.

To unlock help try Upmetrics!

Help tip

Coffee Roaster Business Plan

Describe your business in this section by providing all the basic information:

Describe what kind of coffee roaster company you run and the name of it. You may specialize

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Start writing here..

Ownership

Help tip

Coffee Roaster Business Plan

List the names of your coffee roaster business's founders or owners. Describe what shares they own and their responsibilities for efficiently managing the business.

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Start writing here..

Business Owners



Mission statement

 Help tip

 Coffee Roaster Business Plan

Summarize your business' objective, core principles, and values in your mission statement. This statement needs to be memorable, clear, and brief.

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At [Java Gold Coffee Roasters], our mission is to craft unforgettable coffee experiences. Driven by passion and precision, we roast beans that tell a story – of their origin, our craft, and your unique taste.



Business history

 Help tip

 Coffee Roaster Business Plan

If you're an established coffee roaster business, briefly describe your business history, like—when it was founded, how it evolved over time, etc.

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Future goals

 Help tip

 Coffee Roaster Business Plan

It's crucial to convey your aspirations and vision. Mention your short-term and long-term goals; they can be specific targets for revenue, market share, or expanding your services.

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Start writing here..

3.

Market Analysis

Target Market

Market size and growth potential

Competitive analysis

Market trends

Regulatory environment



REMEMBER

Market analysis provides a clear understanding of the market in which your printing business will run along with the target market, competitors, and growth opportunities.

To unlock help try Upmetrics!

Help tip

Coffee Roaster Business Plan

To write the introduction section of your market analysis, start by clearly identifying your primary target market.

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Start writing here..

Target Market

Help tip

Coffee Roaster Business Plan

Start this section by describing your target market. Define your ideal customer and explain what types of services they prefer. Creating a buyer persona will help you easily define your target market to your readers.

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Market size and growth potential

Help tip

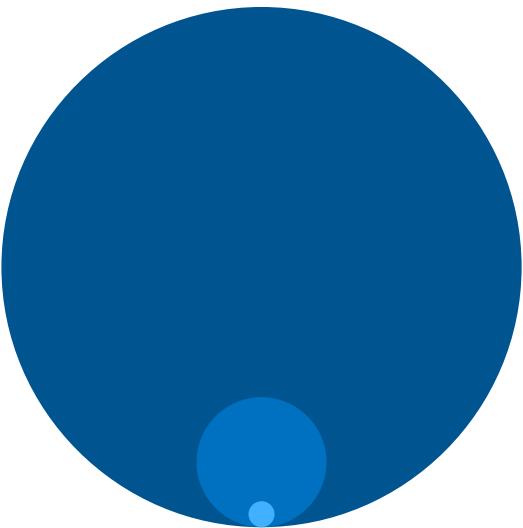
Coffee Roaster Business Plan

Describe your market size and growth potential and whether you will target a niche or a much broader market.

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Start writing here..

Market Size



Available Market All coffee consumers in the region.	100M
Served Market Coffee enthusiasts preferring premium or specialty blends	25M
Target Market Cafes, restaurants, and offices prioritizing specialty coffee.	5M

Help tip

Coffee Roaster Business Plan

Identify and analyze your direct and indirect competitors. Identify their strengths and weaknesses, and describe what differentiates your coffee roaster business from them.

To unlock help try Upmetrics!

Competitive analysis

BeanBurst Coffee Roasters

BeanBurst Coffee Roasters, established in [Year], has been a prominent name in the industry, known for its vast distribution network and range of blends.

They cater mainly to large chains and supermarkets, offering a broad spectrum of roasts from light to dark.

Features Extensive range of blends, catering to a wide audience. Subscription-based model for consumers. B2B solutions for cafes and retailers, including white-label products. Online store with international shipping options.	Strengths Strong distribution channels and presence in major supermarkets. Established brand recognition. Efficient supply chain management. Economies of scale allow for competitive pricing.	Weaknesses Generic blends might not cater to specialty coffee enthusiasts. Compromises on bespoke quality and personalization due to mass production. Limited engagement in sustainable and ethical sourcing initiatives.
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Aromatic Affair Roasters

A boutique coffee roaster, Aromatic Affair has carved a niche for itself in the artisanal segment. Founded in [Year], they prioritize single-origin beans and are deeply involved in the entire bean-to-cup journey.

Features	Strengths	Weaknesses
Single-origin beans are sourced from specific estates globally.	Strong reputation among coffee connoisseurs.	Limited scalability due to niche focus.
Monthly tasting events to engage with local coffee enthusiasts.	Transparent and ethical sourcing, often directly from farmers.	Premium pricing may alienate cost-conscious consumers.
Collaborative efforts with cafes for exclusive blends.	Agile and responsive to market trends.	Lack of presence in traditional retail spaces.
A strong online presence with blog posts, brewing guides, and tutorials.	High engagement with the community through events and content.	

Market trends

Help tip

Coffee Roaster Business Plan

Analyze emerging trends in the industry, such as changes in customer behavior or preferences, etc. Explain how your business will cope with all the trends.

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Regulatory environment

Help tip

Coffee Roaster Business Plan

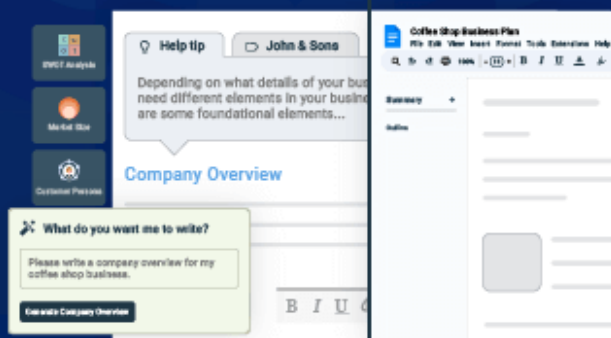
List regulations and licensing requirements that may affect your coffee roaster company, such as food safety regulations, HACCP (Hazard Analysis and Critical Control Points), etc.

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Upmetrics vs Business Plan Templates

You have a unique business with a distinct vision, and your business plan must reflect that. Although it won't be possible with generic templates.



Upmetrics guided builder prompts you with tailored questions and helps answer them to create your business plan. You also have access to AI Assistant and other resources to seek guidance and ensure you're on the right track.

[Start your planning today](#)

4.

Products and Services

Products

Quality Measures

Additional Services



REMEMBER

The product and services section of a coffee roaster business plan should describe the specific services and products that will be offered to customers. To write this section should include the following:

To unlock help try Upmetrics!

Help tip

Coffee Roaster Business Plan

To craft the introduction for your "Products and Services" chapter, begin by positioning your business within its industry, emphasizing its unique strengths or value proposition.

To unlock help try Upmetrics!

Start writing here..

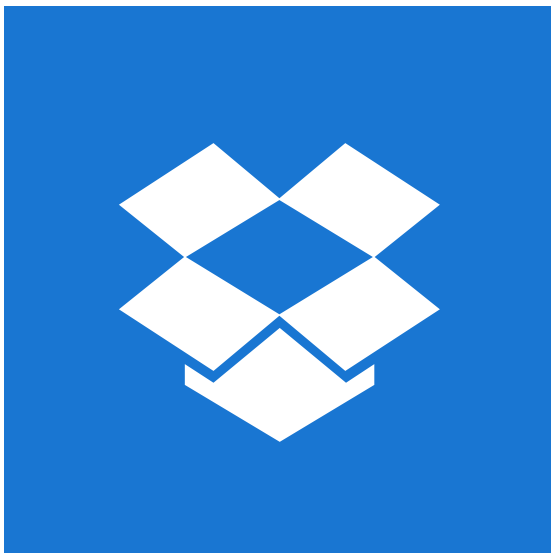
Help tip

Mention the coffee roaster products your business will offer. This may include products like,

- Single-origin beans

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Products



Single-Origin Beans

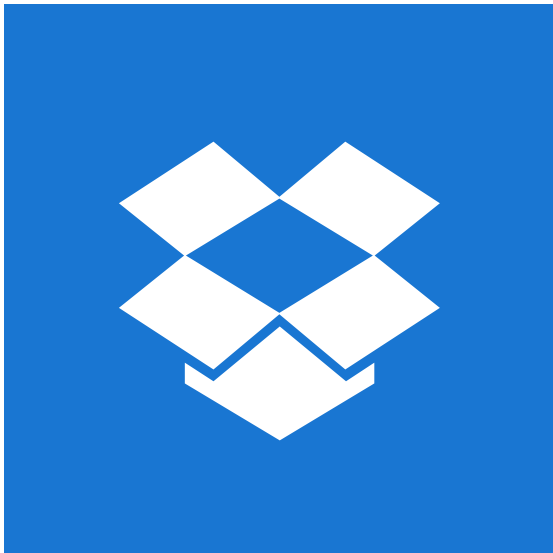
Price: **[\$20] per pound**

Premium beans sourced from specific regions, offering unique and authentic flavor profiles

Specifications

- Origin: Available from regions like Central America, Africa, and Asia.
- Roast Levels: Light, Medium, Dark.

Packaging: Vacuum-sealed for freshness with a roast date.



Unique Blends

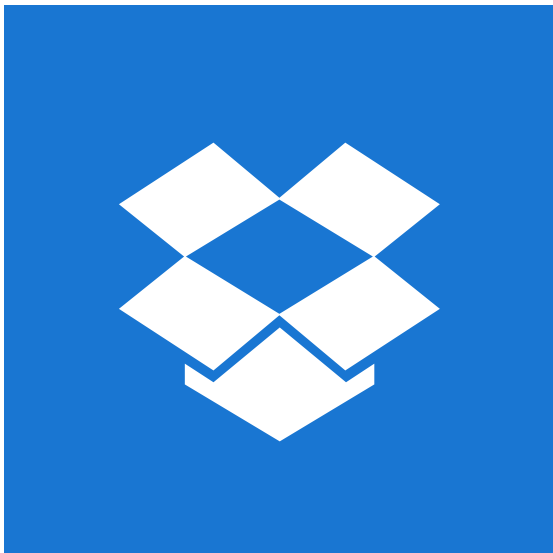
Price: **[\$18] per pound**

Custom blends curated by combining beans from various regions for a harmonious flavor experience.

Specifications

- Blend Components: Combines beans from [3-5] different regions.
- Roast Levels: Medium-Dark.

Packaging: Vacuum-sealed with components and roast date mentioned.



Flavored Coffee

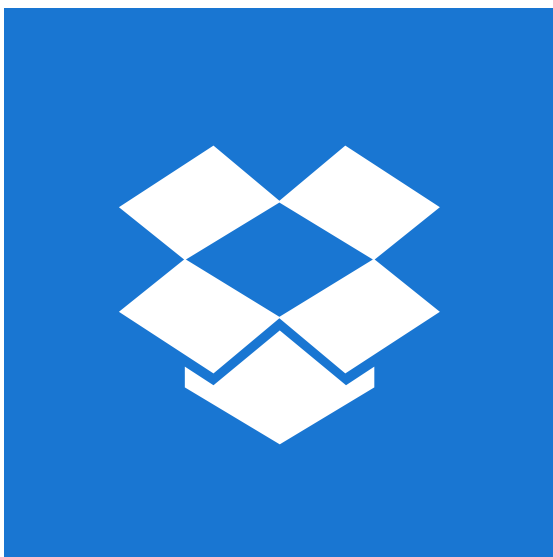
Price: **[\$16] per pound**

Coffee beans infused with natural flavors for a delightful taste twist.

Specifications

- Flavors Available: Vanilla, Caramel, Chocolate.
- Base Bean: Medium roast from Central America.

Infusion Method: Natural extracts used; no artificial flavors.



Decaffeinated Coffee

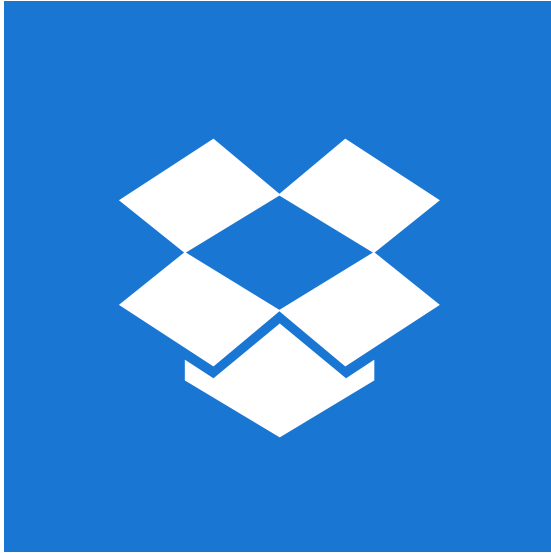
Price: **[\$22] per pound**

The rich flavor of coffee minus the caffeine, ideal for late-night sips or those avoiding caffeine.

Specifications

- Decaffeination Process: Swiss Water Process ensuring 99.9% caffeine removal.
- Origin: South American blend.

Packaging: Special blue-tinted packaging to differentiate, vacuum-sealed with a roast date.



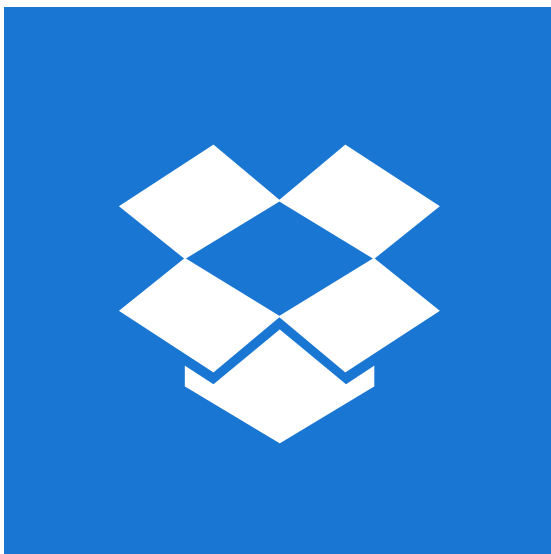
Brewing Supplies (For example, French Press)

Price: **[\$30] per unit**

A classic brew method, the French Press offers a rich and bold coffee experience.

Specifications

- Material: High-quality stainless steel with borosilicate glass.
- Capacity: 34oz (8 cups).
- Brand: JavaBrew – an in-house brand by Java Gold Coffee Roasters.



Coffee Workshops

Price: **[\$100] per session**

A 2-hour immersive experience delving into brewing techniques, bean origins, and tasting notes.

Specifications

- Duration: 2 hours.
- Instructor: Led by Robert Brown, a certified coffee sommelier.
- Included: Tasting of 5 different coffee varieties, a booklet on coffee knowledge, and a 10% discount coupon for any in-store purchase.

Quality Measures

 **Help tip**

 **Coffee Roaster Business Plan**

Describe the steps you take to make sure every batch of coffee beans that you roast satisfy your high-quality standards, such as cupping and tasting procedures, quality checks, or certifications.

To unlock help try Upmetrics! 

Start writing here..

Additional Services

 **Help tip**

 **Coffee Roaster Business Plan**

Mention if your coffee roaster company offers any additional services. You may include products or services like brewing supplies, coffee accessories, some courses, etc.

To unlock help try Upmetrics! 

Start writing here..

5.

Sales And Marketing Strategies

Unique Selling Proposition (USP)

Pricing Strategy

Marketing strategies

Sales strategies

Customer retention



REMEMBER

Writing the sales and marketing strategies section means a list of strategies you will use to attract and retain your clients.

To unlock help try Upmetrics!

Help tip

Coffee Roaster Business Plan

To create an effective introduction for your "Sales and Marketing Strategies" chapter, start by setting the stage within your specific industry or market.

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Unique Selling Proposition (USP)

Help tip

Coffee Roaster Business Plan

Define your business's USPs depending on the market you serve, the equipment you use, and the unique services you provide. Identifying USPs will help you plan your marketing strategies.

To unlock help try Upmetrics!

Start writing here..

Pricing Strategy

Help tip

Coffee Roaster Business Plan

Describe your pricing strategy—how you plan to price your services and stay competitive in the local market. You can mention any discounts you plan on offering to attract new customers.

To unlock help try Upmetrics!

Start writing here..

Discuss your marketing strategies to market your services.

You may include some of these marketing strategies in your business plan—social media

To unlock help try Upmetrics! 🔒

Marketing strategies

Online



Social Media Marketing

Leveraging platforms like Instagram and Facebook to showcase our beans, share the stories behind them, and engage with the community.



Email Marketing

Regular updates, offers, and newsletters to our subscribed customers.



Content Marketing

Blog posts and articles on our website about coffee culture, brewing techniques, and the world of coffee.



Google Ads

Targeted ads to reach potential B2B clients like cafes and restaurants.

Offline



Brochures and Print Marketing

High-quality brochures detailing our offerings, distributed at strategic locations.

 Help tip

Outline the strategies you'll implement to maximize your sales. Your sales strategies may include direct sales calls, online sales, partnering with other local businesses, etc.

To unlock help try Upmetrics! 

Sales strategies



Partner with Businesses

Collaborating with local businesses, offering them exclusive blends or white-label solutions.



Direct Sales Call

Targeting cafes, restaurants, and hotels to introduce our offerings.



Online Sales

A user-friendly website with an integrated e-commerce platform to cater to individual customers.

 Help tip

Describe your customer retention strategies and how you plan to execute them. For instance, introducing loyalty programs, discounts on bulk orders, personalized service, etc.

To unlock help try Upmetrics! 

Customer retention



Loyalty Programs

Points-based systems where accumulated points can be redeemed on future purchases.



Bulk Order Discounts

Special prices for customers ordering above a certain quantity.



Personalized Service

Recognizing repeat customers, understanding their preferences, and sometimes offering custom blends or early access to new products.

6.

Operations Plan

Staffing & Training

Operational Process

Equipment & Machinery



REMEMBER

When writing the operations plan section, it's important to consider the various aspects of your business operations.

To unlock help try Upmetrics!

Help tip

Coffee Roaster Business Plan

To create an effective introduction for your "Operational Plan" chapter, start by emphasizing the pivotal role of efficient operations in the success of your business, underscoring how they directly impact the quality of services delivered.

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Start writing here..

Staffing & Training

Help tip

Coffee Roaster Business Plan

Mention your business's staffing requirements, including the number of employees or roaster operators needed.

To unlock help try Upmetrics!

Start writing here..

Operational Process

Help tip

Coffee Roaster Business Plan

Outline the processes and procedures you will use to run your coffee roaster business. Your operational processes may include roasting, sourcing & selection, inventory management, etc.

To unlock help try Upmetrics!

Start writing here..

Equipment & Machinery

 **Help tip**

 **Coffee Roaster Business Plan**

Include the list of equipment and machinery required for coffee roasters, such as coffee roasters, green coffee storage, cooling tray, grinding equipment, etc.

To unlock help try Upmetrics!



Start writing here..

7.

Management Team

Key managers

Organizational structure

Compensation plan

Board of advisors



REMEMBER

The management team section provides an overview of the individuals responsible for running your business plan.

To unlock help try Upmetrics!

Help tip

Coffee Roaster Business Plan

To craft an introduction for your "Management Team" chapter, begin by emphasizing the crucial role of leadership in the success of any business.

To unlock help try Upmetrics!

Start writing here..

Key managers

Help tip

Coffee Roaster Business Plan

Introduce your management and key members of your team, and explain their roles and responsibilities.

To unlock help try Upmetrics!

Start writing here..



John Doe

CEO & Co-founder - john.doe@example.com

John brings a wealth of experience to Java Gold Coffee Roasters. With an MBA from Harvard Business School and over 10 years in the coffee industry, John's vision drives the company forward.

Having worked with top coffee brands globally, he understands the intricacies of the market and is passionate about bringing premium, ethically sourced coffee to consumers.

- Educational Background: MBA from Harvard Business School.
- Professional Background: Previously served as Vice President of [Previous Coffee Company], where he managed global supply chains and fostered sustainable coffee farming initiatives.



Jane Doe

Chief Operating Officer (COO) - jane.doe@example.com

As the operational heartbeat of Java Gold Coffee Roasters, Jane ensures that everything runs smoothly.

With a degree in Food Science from MIT and hands-on experience in coffee roasting plants, Jane's expertise guarantees that our coffee is roasted to perfection every time.

- Educational Background: M.S. in Food Science from MIT.
- Professional Background: Led operations at [Another Coffee Brand], streamlining their roasting processes and improving efficiency



Alice Brown

CMO - alice.brown@example.com

Alice is the marketing maven behind Java Gold Coffee Roasters' brand presence.

With a marketing degree from Stanford and several successful campaigns under her belt, Alice knows how to position Java Gold in the minds of coffee aficionados.

- Educational Background: B.A. in Marketing from Stanford University.
- Professional Background: Headed marketing at [CoffeeHouse Chain], where she spearheaded digital campaigns that saw a 150% increase in online sales.



Robert Smith

Operations Manager - robert.smith@example.com

With keen attention to detail and a knack for logistics, Robert ensures that Java Gold's operations, from sourcing beans to delivering the finished product, are seamless.

An alumnus of UCLA, Robert's extensive experience in coffee logistics makes him an invaluable asset.

- Educational Background: B.S. in Supply Chain Management from UCLA.
- Professional Background: Managed supply chains at [Global Coffee Importers], optimizing routes and reducing transportation costs by 20%.



Grace Wilson

Quality Control Manager - grace.wilson@example.com



Grace's passion for coffee is matched only by her commitment to quality. With a degree in Food Quality Assurance from Cornell, Grace ensures that every batch of Java Gold coffee meets the highest standards.

- Educational Background: M.S. in Food Quality Assurance from Cornell University.
- Professional Background: Quality assurance lead at [BeanBurst Roasters], where she implemented stringent QA measures that reduced defects by 95%.

Organizational structure

 **Help tip**

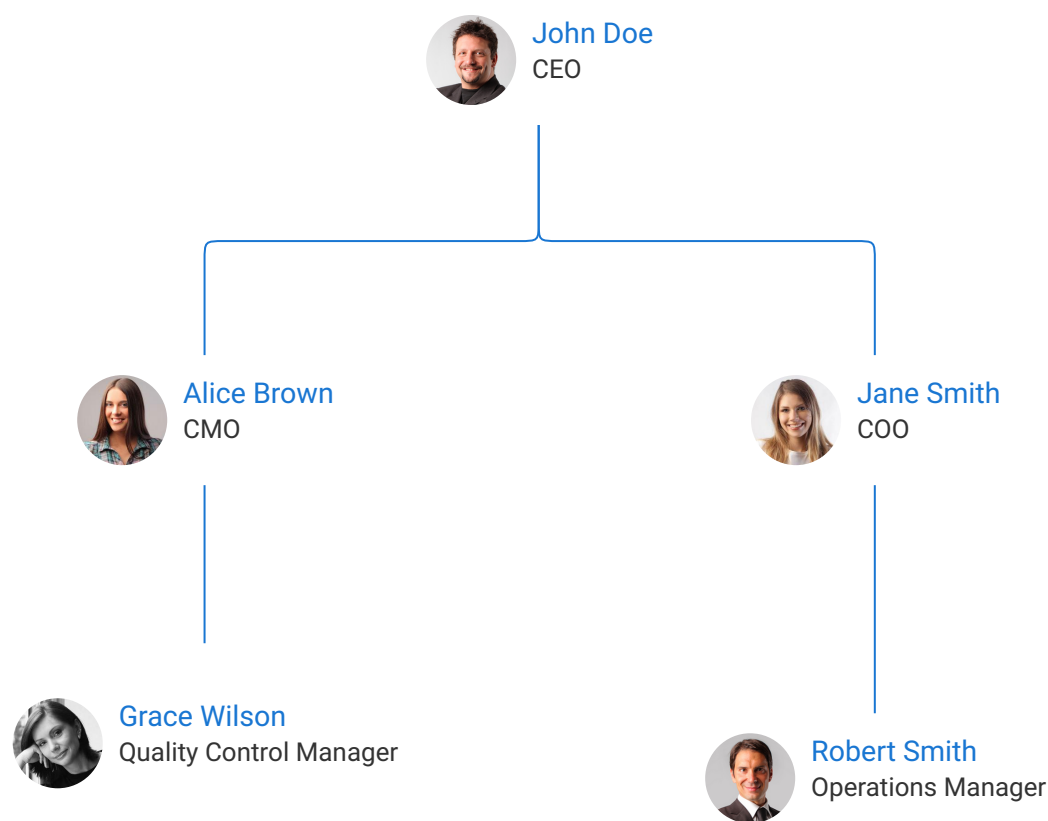
 **Coffee Roaster Business Plan**

Explain the organizational structure of your management team. Include the reporting line and decision-making hierarchy.

To unlock help try Upmetrics! 

Start writing here..

Organization chart



Compensation plan

Help tip

Coffee Roaster Business Plan

Describe your compensation plan for the management and staff. Include their salaries, incentives, and other benefits.

To unlock help try Upmetrics!

Start writing here..

 Help tip

Mentioning advisors or consultants in your business plans adds credibility to your business idea.

To unlock help try Upmetrics! 

Board of advisors



Mr. David Clarke

Chief Scientist at PrintTech Innovations Ltd.

With [X years] in the coffee industry, David offers insights into market trends and industry innovations.



Dr. Emily Green

A renowned coffee agronomist, Dr. Green advises us on bean sourcing and sustainable farming practices.

8.

Financial Plan

Profit & loss statement

Cash flow statement

Balance sheet

Break-even Analysis

Financing needs



REMEMBER

When writing the financial plan section of a business plan, it's important to provide a comprehensive overview of your financial projections for the first few years of your business, You may provide the following:

To unlock help try Upmetrics!

Help tip

Coffee Roaster Business Plan

To create an effective introduction for your "Financial Plan" chapter, begin by stressing the critical role of a well-structured financial plan in the success of your venture.

To unlock help try Upmetrics!

Start writing here..

Help tip

Describe details such as projected revenue, operational costs, and service costs in your projected profit and loss statement. Make sure to include your business's expected net profit or loss.

To unlock help try Upmetrics!

Profit & loss statement

	2024	2025	2026
Revenue	\$505,508.50	\$952,632.85	\$1,481,316.50
Coffee Bean Sales	\$182,287.50	\$257,654.85	\$450,217.50

	2024	2025	2026
Unit Sales	12,153	17,177	30,015
Unit Price	\$15	\$15	\$15
Coffee Equipment Sales	\$61,547	\$71,746	\$90,301
Unit Sales	615	717	903
Unit Price	\$100	\$100	\$100
Barista Training Courses	\$261,674	\$623,232	\$940,798
Users	185	321	453
Recurring Charges	\$200	\$200	\$200
Cost Of Sales	\$54,259.84	\$67,021.14	\$82,978.09
General Costs	\$54,259.84	\$67,021.14	\$82,978.09
Coffee Beans Purchase	\$40,847.90	\$50,011.66	\$61,405.83
Arabica Beans	\$28,165.37	\$35,720.56	\$45,302.39
Robusta Beans	\$12,682.53	\$14,291.10	\$16,103.44
Packaging and Maintenance	\$13,411.94	\$17,009.48	\$21,572.26
Bags and Labels	\$6,705.97	\$8,504.74	\$10,786.13

	2024	2025	2026
Equipment Maintenance	\$6,705.97	\$8,504.74	\$10,786.13
Revenue Specific Costs	\$0	\$0	\$0
Personnel Costs (Direct Labor)	\$0	\$0	\$0
Gross Margin	\$451,248.66	\$885,611.71	\$1,398,338.41
Gross Margin (%)	89.27%	92.96%	94.40%
Operating Expense	\$405,979.90	\$428,978.45	\$454,158.47
Payroll Expense (Indirect Labor)	\$355,368	\$373,785.12	\$393,391.68
Management	\$133,560	\$143,988	\$155,312.40
Manager	\$75,000	\$82,500	\$90,750
Assistant Manager	\$58,560	\$61,488	\$64,562.40
Production Staff	\$113,808	\$117,477.12	\$121,266.48
Roaster	\$88,320	\$90,969.60	\$93,698.64
Packager	\$25,488	\$26,507.52	\$27,567.84

	2024	2025	2026
Sales and Marketing	\$108,000	\$112,320	\$116,812.80
Sales Representative	\$50,400	\$52,416	\$54,512.64
Marketing Coordinator	\$57,600	\$59,904	\$62,300.16
General Expense	\$50,611.90	\$55,193.33	\$60,766.79
Rent and Utilities	\$30,705.97	\$33,224.74	\$36,247.73
Rent	\$24,000	\$24,720	\$25,461.60
Utilities	\$6,705.97	\$8,504.74	\$10,786.13
Marketing and Advertising	\$13,623.57	\$14,894.86	\$16,459.60
Marketing Materials	\$4,023.57	\$5,102.86	\$6,471.76
Online Advertising	\$9,600	\$9,792	\$9,987.84
Operations and Maintenance	\$6,282.36	\$7,073.73	\$8,059.46
Equipment Repairs	\$2,682.36	\$3,401.73	\$4,314.02
Cleaning Services	\$3,600	\$3,672	\$3,745.44
Bad Debt	\$0	\$0	\$0
Amortization of Current Assets	\$0	\$0	\$0

	2024	2025	2026
EBITDA	\$45,268.76	\$456,633.26	\$944,179.94
Additional Expense	\$11,577.80	\$10,952.15	\$10,281.26
Long Term Depreciation	\$8,352	\$8,352	\$8,352
Gain or loss from Sale of Assets	\$0	\$0	\$0
EBIT	\$36,916.76	\$448,281.26	\$935,827.94
Interest Expense	\$3,225.82	\$2,600.16	\$1,929.27
EBT	\$33,690.96	\$445,681.11	\$933,898.68
Income Tax Expense / Benefit	\$0	\$0	\$0
Total Expense	\$471,817.54	\$506,951.74	\$547,417.82
Net Income	\$33,690.96	\$445,681.11	\$933,898.68
Net Income (%)	6.66%	46.78%	63.05%
Retained Earning Opening	\$0	\$23,690.96	\$456,872.07

	2024	2025	2026
Owner's Distribution	\$10,000	\$12,500	\$10,000
Retained Earning Closing	\$23,690.96	\$456,872.07	\$1,380,770.75

Help tip

The cash flow for the first few years of your operation should be estimated and described in this section. This may include billing invoices, payment receipts, loan payments, and any other cash flow statements.

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Cash flow statement

	2024	2025	2026
Cash Received	\$505,508.50	\$952,632.85	\$1,481,316.50
Cash Paid	\$463,465.54	\$498,599.74	\$539,065.82
COS & General Expenses	\$104,871.74	\$122,214.47	\$143,744.88
Salary & Wages	\$355,368	\$373,785.12	\$393,391.68
Interest	\$3,225.82	\$2,600.16	\$1,929.27
Sales Tax	\$0	\$0	\$0
Income Tax	\$0	\$0	\$0

	2024	2025	2026
Net Cash From Operations	\$42,042.96	\$454,033.11	\$942,250.68
Assets Sell	\$0	\$0	\$0
Assets Purchase	\$55,000	\$0	\$0
Net Cash From Investments	(\$55,000)	\$0	\$0
Amount Received	\$150,000	\$0	\$0
Loan Received	\$50,000	\$0	\$0
Common Stock	\$0	\$0	\$0
Preferred Stock	\$0	\$0	\$0
Owner's Contribution	\$100,000	\$0	\$0
Amount Paid	\$18,654.92	\$21,780.57	\$19,951.46
Loan Capital	\$8,654.90	\$9,280.56	\$9,951.45
Dividends & Distributions	\$10,000	\$12,500	\$10,000
Net Cash From Financing	\$131,345.08	(\$21,780.57)	(\$19,951.46)

	2024	2025	2026
Summary			
Starting Cash	\$0	\$118,388.04	\$550,640.58
Cash In	\$655,508.50	\$952,632.85	\$1,481,316.50
Cash Out	\$537,120.46	\$520,380.31	\$559,017.28
Change in Cash	\$118,388.04	\$432,252.54	\$922,299.22
Ending Cash	\$118,388.04	\$550,640.58	\$1,472,939.80

Help tip

Create a projected balance sheet documenting your coffee roaster business's assets, liabilities, and equity.

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Balance sheet

	2024	2025	2026
Assets	\$165,036.04	\$588,936.58	\$1,502,883.80
Current Assets	\$118,388.04	\$550,640.58	\$1,472,939.80

	2024	2025	2026
Cash	\$118,388.04	\$550,640.58	\$1,472,939.80
Accounts Receivable	\$0	\$0	\$0
Inventory	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0
Long Term Assets	\$46,648	\$38,296	\$29,944
Gross Long Term Assets	\$55,000	\$55,000	\$55,000
Accumulated Depreciation	(\$8,352)	(\$16,704)	(\$25,056)
Liabilities & Equity	\$165,036.06	\$588,936.60	\$1,502,883.83
Liabilities	\$41,345.10	\$32,064.53	\$22,113.08
Current Liabilities	\$9,280.56	\$9,951.45	\$0
Accounts Payable	\$0	\$0	\$0
Income Tax Payable	\$0	\$0	\$0
Sales Tax Payable	\$0	\$0	\$0
Short Term Debt	\$9,280.56	\$9,951.45	\$0
Long Term Liabilities	\$32,064.54	\$22,113.08	\$22,113.08
Long Term Debt	\$32,064.54	\$22,113.08	\$22,113.08

	2024	2025	2026
Equity	\$123,690.96	\$556,872.07	\$1,480,770.75
Paid-in Capital	\$0	\$0	\$0
Common Stock	\$0	\$0	\$0
Preferred Stock	\$0	\$0	\$0
Owner's Contribution	\$100,000	\$100,000	\$100,000
Retained Earnings	\$23,690.96	\$456,872.07	\$1,380,770.75
Check	\$0	\$0	\$0

 **Help tip**

 **Coffee Roaster Business Plan**

Determine and mention your business's break-even point—the point at which your business costs and revenue will be equal.

This exercise will help you understand how much revenue you need to generate to sustain or be profitable.

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Break-even Analysis

	2024	2025	2026
Starting Revenue	\$0	\$505,508.50	\$1,458,141.35

	2024	2025	2026
Net Revenue	\$505,508.50	\$952,632.85	\$1,481,316.50
Closing Revenue	\$505,508.50	\$1,458,141.35	\$2,939,457.85
Starting Expense	\$0	\$471,817.54	\$978,769.28
Net Expense	\$471,817.54	\$506,951.74	\$547,417.82
Closing Expense	\$471,817.54	\$978,769.28	\$1,526,187.10
Is Break Even?	Yes	Yes	Yes
Break Even Month	Nov '24	0	0
Days Required	4 Days	0	0
Break Even Revenue	\$397,981.67	\$0	\$0
Coffee Bean Sales	\$152,100	\$0	\$0
Coffee Equipment Sales	\$51,183.53	\$0	\$0
Barista Training Courses	\$194,698.13	\$0	\$0
Break Even Units			
Coffee Bean Sales	10,140	0	0

	2024	2025	2026
Coffee Equipment Sales	512	0	0
Barista Training Courses	163	0	0

Financing needs

 **Help tip**

 **Coffee Roaster Business Plan**

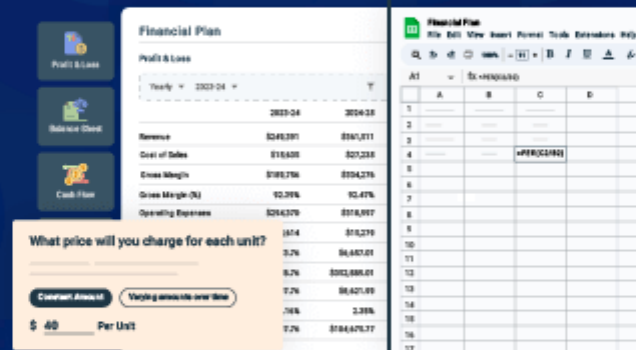
Calculate costs associated with starting a coffee roaster business, and estimate your financing needs and how much capital you need to raise to operate your business.

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Start writing here..

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 'Profit & Loss' button is selected. Below these buttons is a form titled 'What price will you charge for each unit?' with a 'Calculate' button and a 'View your results over time' button. The main part of the interface is a table showing financial data for two periods: 2023-04 and 2024-03. The table has columns for Revenue, Cost of Sales, Gross Margin, and Operating Expenses. The data is as follows:

	2023-04	2024-03
Revenue	\$245,391	\$181,111
Cost of Sales	\$18,608	\$27,238
Gross Margin	\$196,783	\$154,273
Gross Margin (%)	80.2%	85.2%
Operating Expenses	\$24,329	\$18,957
	\$14	\$15,279
	3.2%	\$6,857.01
	6.2%	\$92,695.01
	7.2%	\$6,621.00
	.16%	3.38%
	7.2%	\$184,676.77



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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9.

Appendix



REMEMBER

When writing the appendix section, you should include any additional information that supports the main content of your plan. This may include financial statements, market research data, legal documents, and other relevant information.

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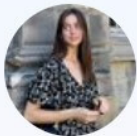
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