

BUDGET
Marvelous Flotea Company Ltd. (MFCL)

Reference	DESCRIPTION	Amount (Tanzania Shillings)
A	Business and Market Plan Development	
	A.1 CBI Export Coaching Program and Business Plan Development	3,046,550
	A.2 Website Improvement Plus Update and Digital Camera	3,645,800
	A.3 Testing of New Markets	6,000,000
	A.4 Market Promotion and Internet	9,442,805
	A.5 Export Logistics	6,240,000
	Sub-Total	28,375,155
B	Administrative Costs	
	B.1 Marketing Consultant/Designer	7,200,000
	B.2 Cashier	3,600,000
	B.3 Part Time Accountant	870,205
	B.4 Bank Charges and Communication	990,000
	Sub-Total	12,660,205
C	Working Capital	
	C.1 Purchase of Raw Materials	10,000,000
	C.2 Embroidery Chain Stitch	6,215,750
	C.3 Straight Stitch	4,475,340
	C.4 Overlock Machine	2,486,300
	C.5 Cutting Machine	745,890
	C.6 Cow Horn Button Machine	2,486,300
	C.7 Fabric Dryer/Oven	3,550,000
	C.8 Diesel Generator	1,300,000
	Sub-Total	31,259,580
D	Internal Systems Improvement	
	D.1 Desktop Computer and Accessories	2,020,119
	D.2 Laptop Computer	1,678,253
	D.3 Accounting Software and Training	1,491,780
	D.4 Financial Manuals	3,000,000
	Sub-Total	8,190,152
E	Training and Technical Assistance	
	E.1 Production Quality Mangement and Techniques	2,200,000
	E.2 Monitoring and Assessment and Bookkeeping Training	301,000
	E.3 New Products Training	9,900,000
	E.4 Computer Training	290,000
	E.5 Board Training	745,890
	E.6 Legal Advisor (land transfer and ownership issues)	9,696,570
	Sub-Total	23,133,460
GRAND TOTAL		103,618,552