

Budget
Diallo et Fils Bakery

Reference	Category	Cost/Unit	No. Units	Total Cost in CFA
A	Equipment			
A.1	Bakery Equipment			
A.1.a.	Oven	200,000,000	2	400,000,000
A.1.b.	Water Cooling Equipment	50,000,000	1	50,000,000
A.1.c.	Mixer	38,000,000	2	76,000,000
A.1.d.	Moulder	35,000,000	1	35,000,000
A.1.e.	Divider	45,000,000	1	45,000,000
A.2	Delivery Vehicles			
A.2.a.	Automobiles	60,000,000	1	60,000,000
A.2.b.	Bicycles	800,000	4	3,200,000
Sub-total				669,200,000
B	Working Capital for initial inventory			
B.1	Flour (200 bags at 140 K)	140,000	200	28,000,000
B.2	Supplies			2,800,000
Sub-total				30,800,000
	Labour			
	All Month Salary for New Positions			
		Cost/Unit	No. Units	Total Cost
C.1	Chief Financial Officer/Senior Accountant Kamsar Sales	3,000,000	1	3,000,000
C.2	Representatives (Bicycle) Boke/Conakry Sales Representatives	450,000	4	1,800,000
C.3	(Automobile)	600,000	2	1,200,000
C.4	Site Manager	1,800,000	1	600,000
C.5	Cashier	750,000	1	250,000
C.6	Secretary	600,000	1	200,000
C.7	Production Manager	600,000	1	200,000
C.8	Production Manager	600,000	1	200,000
C.9	Cleaner	236,000	1	78,667
C.10	Security	375,000	1	125,000
C.11	Maintenance	300,000	1	100,000
C.12	Mill	797,000	2	531,333
C.13	Blend	797,000	3	797,000
C.14	Shape	797,000	10	2,656,667
C.15	Bake	797,000	4	1,062,667
Sub-Total				12,801,333

D. Formalize Business Structures / Systems			Total Cost
D.1	Governance Training and Consulting Services		8,000,000
D.2	Financial Training / Process Consulting		9,420,000
Sub-Total			17,420,000
E. Management Capacity Building			Total Cost
E.1	Executive Management Training for Abdoulaye Diallo		7,500,000
E.2	Executive Management Training for Saliou Diallo		7,500,000
E.3	Bookkeeping/Accounting Training for Accountant		15,000,000
E.4	Lawyer to Assist with Equity Share		3,800,000
Sub-Total			33,800,000
F. Mangrove Reforestation			Total Cost
			15,200,000
Total USADF Funding			779,221,333