

ABA clinic startup cost worksheet

Blank one-time and monthly lines, with a cash-needed formula. Enter your own quotes.

therapycrm.io

Clinic or project name

Prepared by

Date

One-time costs (amount, supplier and quote date)

Premises: deposit, fit-out, accessibility changes, signage

Furniture and equipment

Therapy materials

Technology: devices, network, printer, phones

Software setup and record import

Professional fees: accountant, lawyer, registration

Registration and listing fees

Insurance

Hiring and training before opening

Marketing and opening

Other one-time cost

Total one-time costs (A)

Monthly costs (amount, supplier and quote date)

Rent and utilities

Salaries and benefits

Supervision time

Software and subscriptions

Insurance and professional dues

Supplies and maintenance

Payroll and accounting services

Marketing

Other recurring cost

Total monthly costs (B)

Cash needed before income arrives

Months before receipts cover costs (C)

Contingency (D)

Opening cash needed: $A + (B \times C) + D$ (E)

Who pays, when and under what rules (answers from each funder, insurer or family)

Leave amounts blank until you have a written quote. Test a slower and a faster case for C. Ask an accountant to review the finished worksheet; this is not financial, tax or legal advice.