

INCOME & EXPENSE PROJECTION

BUSINESS NAME:

PREPARED DATE:

---- YEARS-----

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	First	Second	Third
Income															
Gross Sales															
Adjustments to Gross Sales															
Net Sales															
Cost of Goods Sold															
Gross Profit															
Expense															
Advertising															
Car & Truck Expense															
Fees															
Depreciation															
Payroll Tax															
Insurance															
Mortgage Interest															
Other Interest															
Legal & Professional															
Office Expense															
Rent of Vehicles, Mach, equip.															
Rent Business Property															
Repairs & Maintenance															
Supplies															
Taxes & Licenses															
Travel, Meals, Entertainment															
Utilities															
Wages															
Other Expenses															
Total Expenses															
Net Profit or (Loss)															

List Assumptions: