

## INCOME & EXPENSE PROJECTION

**BUSINESS NAME:**

**PREPARED DATE:**

**---- YEARS-----**

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

List Assumptions: