

# PROJECTED OPERATING STATEMENT

Beginning Mo./ Yr. \_\_\_\_\_ Name of Business \_\_\_\_\_

	1st Month	2nd Month	3rd Month	4th Month	5th Month	6th Month	7th Month	8th Month	9th Month	10th Month	11th Month	12th Month	Total
Gross Sales or Receipts													
Less: Cost of Goods Sold													
Gross Profit													
Less Expenses													
Accounting & Legal													
Advertising													
Bad Debts													
Depreciation													
Insurance													
Interest													
Rent													
Repairs & Maintenance													
Salaries & Wages (to others)													
Supplies													
Taxes & Licenses													
Other Expenses													
Total Expenses													
Net Profit <i>(Before Income Taxes and Debt Service)</i>													
Projected Owner's Withdrawal													
SBA Debt Service													
Net Profit Before Taxes													

*This information is certified correct to the best of my knowledge.*

SIGNED \_\_\_\_\_

DATE \_\_\_\_\_