

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 _____