

MONTHLY PROFIT & LOSS STATEMENT

FOR _____ (business name)

Month _____ Year _____
 (Business Expenses are set forth below - Personal Expenses are Not Included)

! INCOME		
1	Gross Receipts or Sales	
2	Cost of Goods Sold	
	(a) Purchases	
	Cost of Labor (not including salaries or employment	
	(b) benefits or tax)	
	(c) Materials and Supplies	
3	Gross Profit	
4	Other Income	
5	Gross Income	
! EXPENSES (not including Ch 13 Plan Payment)		
6	Business Property Rent or Lease	
7	Salaries and Wages of Employees	
8	Employee Benefits	
9	Equipment Lease Payments	
10	Secured Debt Payments (Not included in plan)	
11	Supplies (not included in 2(c))	
12	Utilities	
13	Telephone	
14	Repairs and Maintenance	
15	Miscellaneous Office Expense	
16	Advertising	
17	Travel and Entertainment	
18	Professional Fees Name: _____ Purpose: _____	
19	Insurance	
	(a) Liability	
	(b) Property	
	(c) Vehicle	
	(d) Worker's Compensation	
	(e) Other _____	
20	Taxes	
	(a) Payroll	
	(b) Sales	
	(c) Other _____	
21	Total Business Expenses	
! TOTAL PROFIT (LOSS) (line 5 minus line 21)		

I/We declare under penalty of perjury that the information provided is true and correct to the best of my/our knowledge, information and belief

Dated:

 Debtor(s) Signature