

Forecast Profit and Loss Statements

Note: It may be beneficial to complete the Monthly Cash Flow Budget first and summarize the information on this page.

	Year One	Year Two
INCOME:		
Sales	\$	\$
Other	\$	\$
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TOTAL SALES	\$	\$
Less: Cost of Sales	\$	\$
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Gross Profit	\$	\$
EXPENSES:		
Salaries - Management	\$	\$
Wages and Benefits - Employees	\$	\$
Rent	\$	\$
Heat, Lights, Power	\$	\$
Insurance	\$	\$
Postage	\$	\$
Office Supplies	\$	\$
Repairs and Maintenance	\$	\$
Travel and Entertainment	\$	\$
Telephone	\$	\$
Professional Fees	\$	\$
Bank Charges	\$	\$
Interest	\$	\$
Advertising	\$	\$
Depreciation	\$	\$
Freight	\$	\$
Automotive	\$	\$
Business and Property Taxes	\$	\$
Other (please specify)	\$	\$
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TOTAL EXPENSES	\$	\$
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Operating Profit (Loss)	\$	\$
Add: Other Income	\$	\$
Less: Proprietors Drawings	\$	\$
Provisions for Income Taxes	\$	\$
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Net Profit (Loss)	\$	\$
Add: Depreciation and Amortization	\$	\$
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Available Funds	\$	\$
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