

# Projected Operating Statement

Beginning Month \_\_\_\_\_ Year \_\_\_\_\_ Name of Business \_\_\_\_\_

Month	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
Gross Sales or Receipts													0
Less: Cost of Goods Sold													0
Gross Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Expenses													0
Accounting & Legal													0
Advertising													0
Bad Debts													0
Depreciation													0
Insurance													0
Interest													0
Rent													0
Repairs & Maintenance													0
Salaries & Wages <i>(to others)</i>													0
Supplies													0
Taxes & Licenses													0
Other Expenses													0
													0
													0
Total Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Profit <i>(Before Income Taxes and Debt Service)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
Projected Owner's Withdrawal													0
SBA Debt Service													0
Net Profit Before Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0

This is certified correct to the best of my knowledge this \_\_\_\_\_ day of \_\_\_\_\_ 1999 Signature \_\_\_\_\_