

# ANNUAL PROJECTED PROFIT AND LOSS

[Your business]

January

February

March

April

May

June

## Revenue

Gross Sales

Less Returns and Allowances

Net Sales

## Cost of Sales

Total Cost of Sales

Gross Profit (Loss)

\$0

\$0

\$0

\$0

\$0

\$0

## Expenses

Audit / Accounting Fees

Bus. Dev. - Entertainment

Bus. Dev. - Meals

Bus Dev. - Travel

Commissions

Charitable Contributions

Consulting Fees

Conferences & Seminars

Employee Benefits

Equipment Lease

Facilities - Property Taxes

Facilities - Rent

Facilities - Phone

Facilities - Utilities

Facilities - Insurance

Facilities - Security

Financial Charges

Furniture

Inventory Purchases

IT Consulting

Legal Fees

Loan Interest

Miscellaneous

Office Supplies

Other (Unforeseen)

Payroll

Payroll Taxes

Postal / Shipping

PR / Advertising

R & D

Repairs & Maintenance

Storage

Subscriptions & Dues						
Taxes & Licenses						
Telecommunications						
Vehicle Expenses						
<b>Total Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Operating Income</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Income</b>						
Gain (Loss) on Sale of Assets						
Interest Income						
<b>Total Other Income</b>						
<b>Net Income (Loss)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cumulative Net Income (Loss)</b>	\$0	\$0	\$0	\$0	\$0	\$0

# ANNUAL PROJECTED PROFIT AND LOSS

<u>[Your business]</u>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>
<b>Revenue</b>						
Gross Sales						
Less Returns and Allowances						
<b>Net Sales</b>						
<b>Cost of Sales</b>						
Total Cost of Sales						
<b>Gross Profit (Loss)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>						
Audit / Accounting Fees						
Bus. Dev. - Entertainment						
Bus. Dev. - Meals						
Bus Dev. - Travel						
Commissions						
Charitable Contributions						
Consulting Fees						
Conferences & Seminars						
Employee Benefits						
Equipment Lease						
Facilities - Property Taxes						
Facilities - Rent						
Facilities - Phone						
Facilities - Utilities						
Facilities - Insurance						
Facilities - Security						
Financial Charges						
Furniture						
Inventory Purchases						
IT Consulting						
Legal Fees						
Loan Interest						
Miscellaneous						
Office Supplies						
Other (Unforeseen)						
Payroll						
Payroll Taxes						
Postal / Shipping						
PR / Advertising						
R & D						
Repairs & Maintenance						
Storage						

Subscriptions & Dues					
Taxes & Licenses					
Telecommunications					
Vehicle Expenses					
<b>Total Expenses</b>	\$0	\$0	\$0	\$0	\$0
<b>Net Operating Income</b>	\$0	\$0	\$0	\$0	\$0
<b>Other Income</b>					
Gain (Loss) on Sale of Assets					
Interest Income					
<b>Total Other Income</b>					
<b>Net Income (Loss)</b>	\$0	\$0	\$0	\$0	\$0
<b>Cumulative Net Income (Loss)</b>	\$0	\$0	\$0	\$0	\$0