

PROFIT & LOSS STATEMENT
MONTH _____ YEAR _____

(Do not include Personal Expenses, include only Business Expenses)

INCOME		
1. Gross Receipts or Sales		\$
2. Cost of Goods Sold		
A. Purchases	\$ _____	
B. Cost of Labor	\$ _____	
C. Materials and Supplies	\$ _____	\$
3. Gross Profits (Subtract line 2 from line 1)		\$
4. Other Income		\$
5. Gross Income (Add lines 3 and 4)		\$
EXPENSES		
6. Business Property Rent/Lease		\$
7. Salaries and Wages of Employees		\$
8. Employee Benefits		\$
9. Equipment Lease Payments		\$
10. Secured Debt Payments		\$
11. Supplies (Not included in 2 C)		\$
12. Utilities		\$
13. Telephone		\$
14. Repairs and Maintenance		\$
15. Miscellaneous Expenses		\$
16. Advertising		\$
17. Travel and Entertainment		\$
18. Professional Fees		\$
Name _____ Purpose _____		\$
19. Insurances		
A. Liability	\$ _____	
B. Property	\$ _____	
C. Vehicle	\$ _____	
D. Worker's Compensation	\$ _____	
E. Other	\$ _____	\$
20. Taxes		
A. Payroll	\$ _____	
B. Sales	\$ _____	
C. Other	\$ _____	\$
21. Total Expenses (Add lines 6 through 20)		\$
22. Net Income		\$
<p>We declare under penalty of perjury that the information provided is true and correct to the best of my/our knowledge, information and belief.</p> <p>Date _____</p> <p style="text-align: right;">_____ Debtor</p> <p>Bankruptcy Case # _____</p> <p style="text-align: right;">_____ Co-Debtor</p>		