

PROFIT AND LOSS PROJECTION

Company Name: _____

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
Sales: Cash													
Credit													
Total Sales													
Cost of Sales													
Gross Profit													
Officer Salary(ies)													
Wages													
Rent - Property													
Rent – Equipment													
Auto/Truck Expenses													
Office Supplies													
Advertising													
Telephone & Utilities													
Bad Debts													
Taxes/Licenses													
Depreciation													
Repairs/Maintenance													
Accounting/Legal													
Interest													
Insurance (all)													
Office Expenses													
Royalties													
Miscellaneous													
Other													
Total Expenses													
Net Profit													

Please attach assumptions to this projection.

If applicable, please indicate seasonality during the year.

Signature _____

Date _____