

PROFIT & LOSS STATEMENT

Month _____ Year _____

(Do not include Personal Household Expenses. Include Only Business Expenses.)

INCOME

1. Gross Receipts or Sales\$ _____
2. Cost of Goods Sold:
 - a. Purchases\$ _____
 - b. Cost of Labor\$ _____
(do not include employee salaries)
 - c. Materials and Supplies\$ _____
3. Gross Profit (subtract line 2 from line 11).....\$ _____
4. Other Income\$ _____
5. Gross Income (add lines 3 and 4)\$ _____

EXPENSES (do not list Chapter 13 plan payment)

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 & Maintenance.....\$ _____
15. Miscellaneous Office Expense\$ _____
16. Advertising\$ _____
17. Travel & Entertainment\$ _____
18. Professional Fees\$ _____
Name _____ Purpose _____
19. Insurance:
 - 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)\$ _____

TOTAL PROFIT OR (LOSS) FOR MONTH (subtact line 21 from line 5).....\$ _____

I/We declare under penalty of perjury that the information provided is true and correct to the best of my/our knowledge, information and belief.

Dated: _____

(Debtors)

Case No. _____