



Year 2

# Projected Operating Statement

Beginning Mo./Yr. \_\_\_\_\_ Name of Business \_\_\_\_\_

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

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

Signature \_\_\_\_\_