

PROFIT AND LOSS PROJECTION

Please complete this page for the first 2 years including assumptions to this projection.

Company Name: _____

	Year 1: _____	Year 2: _____
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 _____		
Other _____		
Other _____		
Other _____		
Other _____		
Other _____		
Total Expenses		
Net Profit		

Signature: _____ Date: _____