

**ESTIMATED INCOME AND EXPENSE (Show Total for First Twelve (12) Months)**

Name of Business: \_\_\_\_\_

Year 1	1	2	3	4	5	6	7	8	9	10	11	12	Total
<b>Sales</b>													
Cost of Sales													
<b>Gross Profit</b>													
Accounting/Legal													
Advertising													
Auto/Truck Expenses													
Bad Debts													
Depreciation													
Entertainment/Travel													
Equipment Rental													
Insurance													
Interest													
Office Expense													
Officer/Owner Salary													
Rent Property													
Repairs/Maintenance													
Supplies													
Taxes & Licenses													
Telephone/Utilities													
Wages													
Miscellaneous													
<b>Total Expenses</b>													
<b>Net Profit</b>													

Loan Payment													
Balance Retained													

Signature: \_\_\_\_\_

	Year 2	Year 3
<b>Sales</b>		
Cost of Sales		
<b>Gross Profit</b>		
Accounting/Legal		
Advertising		
Auto/Truck Expenses		
Bad Debts		
Depreciation		
Entertainment/Travel		
Equipment Rental		
Insurance		
Interest		
Office Expense		
Officer/Owner Salary		
Rent Property		
Repairs/Maintenance		
Supplies		
Taxes & Licenses		
Telephone/Utilities		
Wages		
Miscellaneous		
<b>Total Expenses</b>		
<b>Net Profit</b>		

<b>Loan Payment</b>		
<b>Balance Retained</b>		