

Company Name _____

1st Year Projections by Month

Month of Operation	1	2	3	4	5	6	7	8	9	10	11	12	Total
<u>Sales and Gross Profit</u>													
Gross Sales	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Cost of Goods Sold	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<u>Expenses</u>													
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Rent	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Accounting & Legal	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Officer's Salaries	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Officer's Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Repairs	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Selling Expenses	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<u>Total Operating Expenses</u>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<u>Operating Profit</u>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Loan Payment P&I	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Net Profit After Expenses, Taxes & Loan Payment	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

I certify that the foregoing data fairly represents potential annual earnings to the best of my knowledge

Signature

Title

Date