

Projection of Income and Expenses

Applicant Name: _____

Sales - 12 Months			\$
Cost of Sales:			
Hourly Labour	\$		
Inventory and Materials	\$		
Subcontracting	\$		
Royalties	\$		
Other	\$		
Total:	\$	>>>>>>	\$
Gross Profit:			\$
Less Expenses:			
Administrative Salaries		\$	
Employee Benefits		\$	
Advertising and Promotion		\$	
Automotive Expenses		\$	
Equipment Rentals		\$	
Insurance		\$	
Licenses and Business Taxes		\$	
Management Salaries		\$	
Office Supplies		\$	
Professional/Legal Fees		\$	
Property Taxes		\$	
Rent and Common Area Costs		\$	
Repairs and Maintenance - Equipment		\$	
Repairs and Maintenance - Premises		\$	
Shop Supplies		\$	
Small Tools		\$	
Travel Expenses		\$	
Utilities		\$	
Miscellaneous Costs		\$	
Other:		\$	
		\$	
		\$	
		\$	
Sub Total:		\$	
Depreciation		\$	
Interest on Long Term Debt		\$	
Interest on Operating Loans		\$	
Total Expenses:		>>>>>>	\$
Net Profit:			\$