

PROFORMA PROFIT/LOSS STATEMENT WORKSHEET

For the 12 Month Period Beginning:

	Months												12 Month Totals
Income	1	2	3	4	5	6	7	8	9	10	11	12	
Estimated Revenue													
Estimated Cost													
Gross Profit													
Expenses													
Payroll													
Payroll Taxes (15%)													
Rent/Mortgage													
Utilities													
Telephone													
General Office Supplies													
Postage													
Equipment Rental													
Contract Labor													
Marketing/Advertising													
Accounting & Legal													
Insurance													
Travel													
Vehicles													
Repairs & Maintenance													
Licenses													
Taxes-Other													
Entertainment													
Dues & Subscriptions													
Memberships													
Interest													
Miscellaneous													
Other:													
Total Expenses													
Pre-Tax Profit (-Loss)													