

Debtor Name(s): \_\_\_\_\_

Case Number: \_\_\_\_\_

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

Quarter: 1<sup>st</sup> 2<sup>nd</sup> 3<sup>rd</sup> 4<sup>th</sup> 20\_

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## Profit & Loss Statement

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### INCOME

Gross Receipts / Sales \$ \_\_\_\_\_ (1)

Other Income

Asset Sales \$ \_\_\_\_\_ (2)

Loan Proceeds \$ \_\_\_\_\_ (3)

Rent Proceeds \$ \_\_\_\_\_ (4)

Tax Refunds \$ \_\_\_\_\_ (5)

Other: \_\_\_\_\_ \$ \_\_\_\_\_ (6)

**Total Income**

*(add lines 1 through 6)*

\$  (7)

### EXPENSE

*(do not list chapter 13 payment)*

Business Rent / Lease \$ \_\_\_\_\_ (8)

Employee Wages \$ \_\_\_\_\_ (9)

Employee Benefits \$ \_\_\_\_\_ (10)

Equipment Leases

Auto \$ \_\_\_\_\_ (11)

Truck \$ \_\_\_\_\_ (12)

Other: \_\_\_\_\_ \$ \_\_\_\_\_ (13)

Purchases

Equipment \$ \_\_\_\_\_ (14)

Inventory \$ \_\_\_\_\_ (15)

Supplies \$ \_\_\_\_\_ (16)

Other: \_\_\_\_\_ \$ \_\_\_\_\_ (17)

Utilities

Electric \$ \_\_\_\_\_ (18)

Gas \$ \_\_\_\_\_ (19)

Internet \$ \_\_\_\_\_ (20)

Telephone \$ \_\_\_\_\_ (21)

Repairs and Maintenance \$ \_\_\_\_\_ (22)

Professional Fees

Accounting \$ \_\_\_\_\_ (23)

Legal \$ \_\_\_\_\_ (24)

Insurance

Liability \$ \_\_\_\_\_ (25)

Property \$ \_\_\_\_\_ (26)

Vehicle \$ \_\_\_\_\_ (27)

Worker's Comp \$ \_\_\_\_\_ (28)

Other: \_\_\_\_\_ \$ \_\_\_\_\_ (29)

Taxes

Payroll \$ \_\_\_\_\_ (30)

Sales \$ \_\_\_\_\_ (31)

Other: \_\_\_\_\_ \$ \_\_\_\_\_ (32)

Miscellaneous

Fuel \$ \_\_\_\_\_ (33)

Postage \$ \_\_\_\_\_ (34)

Travel \$ \_\_\_\_\_ (35)

Other 1: \_\_\_\_\_ \$ \_\_\_\_\_ (36)

Other 2: \_\_\_\_\_ \$ \_\_\_\_\_ (37)

Other 3: \_\_\_\_\_ \$ \_\_\_\_\_ (38)

**Total Expense**

*(add lines 8 through 38)*

\$  (39)

**NET INCOME**

*(subtract line 39 from line 7)*

\$

I / We certify that the foregoing information is true and correct to the best of my / our knowledge and belief. If this information is willfully false, I / we understand that I am / we are subject to punishment.

\_\_\_\_\_  
Debtor 1

\_\_\_\_\_  
Date

\_\_\_\_\_  
Debtor 2

\_\_\_\_\_  
Date