|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Months** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** |
| **Total Revenue** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Cost of Goods Sold** |  |  |  |  |  |  |  |  |  |  |  |  |
| Services Provided |  |  |  |  |  |  |  |  |  |  |  |  |
| **Gross Profit** |  |  |  |  |  |  |  |  |  |  |  |  |
| Admin Salaries |  |  |  |  |  |  |  |  |  |  |  |  |
| Rent/Mortgage |  |  |  |  |  |  |  |  |  |  |  |  |
| Business Equipment |  |  |  |  |  |  |  |  |  |  |  |  |
| Outsourcing Bills |  |  |  |  |  |  |  |  |  |  |  |  |
| Marketing/Advertising |  |  |  |  |  |  |  |  |  |  |  |  |
| Accounting & Legal |  |  |  |  |  |  |  |  |  |  |  |  |
| Office Space |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Travel |  |  |  |  |  |  |  |  |  |  |  |  |
| Vehicles |  |  |  |  |  |  |  |  |  |  |  |  |
| Depreciation |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs & Maintenance |  |  |  |  |  |  |  |  |  |  |  |  |
| Licenses |  |  |  |  |  |  |  |  |  |  |  |  |
| Taxes-Payroll |  |  |  |  |  |  |  |  |  |  |  |  |
| Taxes-Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Phone |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Business Subscriptions |  |  |  |  |  |  |  |  |  |  |  |  |
| Utilities |  |  |  |  |  |  |  |  |  |  |  |  |
| Office Supplies |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest |  |  |  |  |  |  |  |  |  |  |  |  |
| Postage |  |  |  |  |  |  |  |  |  |  |  |  |
| Miscellaneous |  |  |  |  |  |  |  |  |  |  |  |  |
| Other: |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total Expenses** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Pre-Tax Profit (Loss)** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |