



Profit and Loss Projections

Name: _____

Income	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	June	July	Aug.	Sept.	Total
Total Sales													\$ -
Cost of Goods Sold													\$ -
Gross Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses													
Owner's Draw													\$ -
Labor/Wages													\$ -
Rent													\$ -
Utilities													\$ -
Internet													\$ -
Phone (Mobile, landline)													\$ -
Car Insurance													\$ -
Gas and auto maintenance (% used for business)													\$ -
Advertising/Marketing													\$ -
Office Supplies													\$ -
Professional fees (legal and tax)													\$ -
Website costs													\$ -
Taxes													\$ -
Licenses/Permits													\$ -
Credit card payments													\$ -
Loan payments													\$ -
Other													\$ -
Other													\$ -
Other													\$ -
Total expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Customize these categories to fit your business!

**Input the numbers in the cells and the totals should calculate automatically. Double check with a calculator to make sure the totals are correct.