



## PROJECTED OPERATING STATEMENT

Reporting Period - From: \_\_\_\_\_ To: \_\_\_\_\_ Name of Business: \_\_\_\_\_

	1 <sup>st</sup> Month	2 <sup>nd</sup> Month	3 <sup>rd</sup> Month	4 <sup>th</sup> Month	5 <sup>th</sup> Month	6 <sup>th</sup> Month	7 <sup>th</sup> Month	8 <sup>th</sup> Month	9 <sup>th</sup> Month	10 <sup>th</sup> Month	11 <sup>th</sup> Month	12 <sup>th</sup> Month	Totals
Gross Sales / Receipts													
<b>Less: Cost of Goods Sold</b>													
Gross Profit													
<b>Less: Expenses</b>													
Accounting & Legal													
Advertising													
Bad Debts													
Depreciation													
Insurance													
Interest													
Rent													
Repairs and Maintenance													
Salaries/Wages													
Supplies													
Taxes/Licenses													
Other Expenses													
<b>Total Expenses</b>													
<b>Net Profit</b>													
<b>Projected Owner's Draw</b>													
<b>Net Profit Before Taxes</b>													

This is certified correct to the best of my knowledge as of \_\_\_\_\_, 20\_\_\_\_. Signature of Applicant: \_\_\_\_\_



## ASSUMPTIONS TO PROJECTIONS

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

Please use this page to explain the assumptions used to generate the projection figures. For business expansion loans, be sure to address the specific reasons as to why the figures differ significantly from previous years for Revenue, Cost of Goods Sold, Expenses and Owner's Draw.

**Explanations:**