

Monthly Projections

Please provide monthly projections if your business has been in operation for less than two years.

Month	1	2	3	4	5	6	7	8	9	10	11	12	Total
Gross Receipts													
COGS													
Gross Profit													
Expenses													
Officer Compensation													
Wages													
Accounting/Legal Fees													
Advertising													
Rent													
Depreciation													
Interest													
Utilities													
Repairs													
Supplies													
Insurance													
Miscellaneous													
Total Expenses													
Net Profit													

Assumptions

Signed By

Date