

Projections

Please provide at least two years of forward looking projections.

Year			
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			
Taxes			
Profit After Taxes			
Less Withdrawals			
Profit			

Assumptions

Signed By _____

Date _____