

Monthly Profit & Loss Statement
(Must cover the most recent full 3-month period)



For the Period: _____ through _____ (Format: MM/DD/YYYY)

Name of Business: _____

Percentage of Ownership: _____

Income:

- 1. **Your Business Income** \$ _____
- 2. **Cost of Goods Sold (if applicable):** \$ _____
- 3. **Total Income:** \$ _____

Business Expenses:

- 4. Salary/Payroll: \$ _____
- 5. Advertising/Marketing: \$ _____
- 6. Credit/Card/Debit Card Fees: \$ _____
- 7. Equipment Rental/Lease: \$ _____
- 8. Insurance Expense: \$ _____
- 9. Licenses/Permits: \$ _____
- 10. Office Supplies Expense: \$ _____
- 11. Postage & Delivery: \$ _____
- 12. Rent Office/Storage Space, etc.: \$ _____
- 13. Supplies/Materials Expense: \$ _____
- 14. Travel/Entertainment: \$ _____
- 15. Utilities Expense: \$ _____
- 16. Vehicle Expense: \$ _____

Other Business Expenses (not listed above):

- 17. \$ _____
- 18. \$ _____
- 19. \$ _____

Total Operating Expenses:

(Add Lines 4-19 = 20)

- 20. \$ _____

Profit or (Loss) from business:

(Line 3 (Total income) minus line 20 = 21)

- 21. \$ _____

Owner Signature: _____

Date: _____

Loan Number: 0674035985

