

DEBTOR: \_\_\_\_\_ CASE NO.: \_\_\_\_\_

NAME OF BUSINESS: \_\_\_\_\_

**BUSINESS INCOME/EXPENSES 20\_\_\_\_\_**

**January 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**February 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**March 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**April 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**May 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**June 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**July 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**August 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**September 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**October 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**November 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**December 20**

Gross Income \$ \_\_\_\_\_  
Cost of Goods \$ \_\_\_\_\_  
Business Expenses \$ \_\_\_\_\_  
  
Net Income/Loss \$ \_\_\_\_\_

**SIX-MONTH AVERAGE**

**Gross Income**                    \$ \_\_\_\_\_

**Business Expenses**            \$ \_\_\_\_\_

**Cost of Goods**                    \$ \_\_\_\_\_

**YEAR TO DATE TOTAL FOR 20 \_\_\_\_\_**

**Gross Income**                    \$ \_\_\_\_\_

**Business Expenses**            \$ \_\_\_\_\_

**Cost of Goods**                    \$ \_\_\_\_\_

**Net Income/Loss**                \$ \_\_\_\_\_

DEBTOR: \_\_\_\_\_ CASE NO.: \_\_\_\_\_

NAME OF BUSINESS: \_\_\_\_\_

**MONTHLY BUSINESS INCOME/EXPENSES 20\_\_\_\_\_**

**GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS** \$ \_\_\_\_\_

**ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME** \$ \_\_\_\_\_

**ESTIMATED AVERAGE FUTURE MONTHLY EXPENSES**

Net Employee Payroll (Other than debtor)	\$ _____
Payroll tax	\$ _____
Unemployment tax	\$ _____
Worker's Compensation	\$ _____
Self-employment tax	\$ _____
Other taxes	\$ _____
Inventory purchases	\$ _____
Purchases of raw materials	\$ _____
Rent (Other than principal residence)	\$ _____
Utilities	\$ _____
Telephone	\$ _____
Office expenses	\$ _____
Office supplies	\$ _____
Repairs and maintenance	\$ _____
Vehicle maintenance (for business vehicles)	\$ _____
Gasoline (for business vehicles)	\$ _____
Equipment rental and leases	\$ _____
Legal/accounting/other professional fees	\$ _____
Insurance	\$ _____
Employee benefits (e.g. pension, medical, etc.)	\$ _____
Payments to be made by debtor to secured creditors for pre-petition business debts	
_____	\$ _____
_____	\$ _____
_____	\$ _____
Other monthly expenses	
_____	\$ _____
_____	\$ _____
_____	\$ _____

**ESTIMATED TOTAL FUTURE MONTHLY EXPENSES** \$ \_\_\_\_\_

**ESTIMATED AVERAGE FUTURE NET MONTHLY INCOME** \$ \_\_\_\_\_