



Profit & Loss Projections

Instructions: If you prefer you may create your own spreadsheet in lieu of completing this form; however, you must include a similar level of detail and you must include the Applicant Company name as well as your original signature and date. Whether you use this form or your own you must attach detailed, narrative assumptions that clearly explain the basis for each figure you have used.

Applicant Company Name: _____ **Effective Date:** _____

	1 st Month	2 nd Month	3 rd Month	4 th Month	5 th Month	6 th Month	7 th Month	8 th Month	9 th Month	10 th Month	11 th Month	12 th Month	Total Year 1	Total Year 2
Gross Sales or Receipts														
Less: Cost of Goods Sold														
Gross Profit														
Less Expenses														
Accounting & Legal														
Advertising														
Bad Debts														
Insurance														
Rent														
Repairs & Maintenance														
Salaries & Wages (to others)														
Salary (Owner)														
Supplies														
Taxes & Licenses														
Other Expenses														
Total Expenses														
Net Profit														
Projected Debt Service														
Projected Cash After Debt Service														

Signature: _____ **Date Signed:** _____