## Projected Income Statement Worksheet for: _____

from _____ to _____

| Months | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Revenue** | | | | | | | | | | | | |
| **Cost of Goods Sold** | | | | | | | | | | | | |
| Services Provided | | | | | | | | | | | | |
| **Gross Profit** | | | | | | | | | | | | |
| Admin Salaries | | | | | | | | | | | | |
| Rent/Mortgage | | | | | | | | | | | | |
| Business Equipment | | | | | | | | | | | | |
| Outsourcing Bills | | | | | | | | | | | | |
| Marketing/Advertising | | | | | | | | | | | | |
| Accounting & Legal | | | | | | | | | | | | |
| Office Space | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Travel | | | | | | | | | | | | |
| Vehicles | | | | | | | | | | | | |
| Depreciation | | | | | | | | | | | | |
| Repairs & Maintenance | | | | | | | | | | | | |
| Licenses | | | | | | | | | | | | |
| Taxes-Payroll | | | | | | | | | | | | |
| Taxes-Other | | | | | | | | | | | | |
| Phone | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Business Subscriptions | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | |
| Office Supplies | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| Postage | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | |
| Other: | | | | | | | | | | | | |
| **Total Expenses** | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **Pre-Tax Profit (Loss)** | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |