

# ESTIMATED PROJECTIONS

(Attach a narrative explaining your basis for the below figures)

	Year _____	20__	20__	20__
A	<b>GROSS RECEIPTS</b>	_____	_____	_____
B	<b>COST OF GOODS SOLD</b>	_____	_____	_____
C	<b>GROSS PROFIT (A - B)</b>	=====	=====	=====

## EXPENSES:

D	OFFICERS SALARIES	_____	_____	_____
E	EMPLOYEE WAGES: ADMINISTRATIVE	_____	_____	_____
	PRODUCTION	_____	_____	_____
F	ACCOUNTING & LEGAL	_____	_____	_____
G	ADVERTISING	_____	_____	_____
H	RENT	_____	_____	_____
I	DEPRECIATION	_____	_____	_____
J	SUPPLIES	_____	_____	_____
K	UTILITIES & TELEPHONE	_____	_____	_____
L	INTEREST	_____	_____	_____
M	REPAIRS	_____	_____	_____
N	TAXES	_____	_____	_____
O	INSURANCE	_____	_____	_____
P	BAD DEBTS	_____	_____	_____
Q	MISC. (ITEMIZE IF LARGE)	_____	_____	_____
R	<b>TOTAL EXPENSES (SUM OF D THRU Q)</b>	=====	=====	=====
S	<b>NET PROFIT (C-R)</b>	_____	_____	_____
T	LESS INCOME TAXES	_____	_____	_____
U	LESS WITHDRAWALS	_____	_____	_____
V	<b>AVAILABLE FOR LOAN PAYMENT</b> (S-T-U+I+L)	=====	=====	=====