

PROJECTION SPREAD SHEET

Profit & Loss Projection													
Month	1	2	3	4	5	6	7	8	9	10	11	12	Total
Sales: Gross													
Cost of Sales													
Gross Profit													
Expenses													
Officer Salaries													
Wages													
Rent-Property													
Rent-Equip													
Auto/Truck Exp													
Office Supplies													
Advertising													
Telephone & Utilities													
Bad Debts													
Taxes/Licenses													
Depreciation													
Repairs/Maintenance													
Accounting/Legal													
Interest													
Interest-Other													
Insurance													
Office Expense													
Royalties													
Miscellaneous													
R & D													
Total Expenses													
Net Profit													
Break Even													

