

Business Income and Expenses for Month of : _____

Client Name:

Business Name

MONTHLY BUSINESS INCOME

- 1. Gross Business Receipts
- 2. Returns or Allowances
- 3. Monthly income after Returns or Allowances (Subtract item 2 from item 1)

MONTHLY BUSINESS EXPENSES

- 4. Net **Employee** Payroll (Other than Debtor)
- 5. Payroll Tax (FICA, Medicare, Federal and State Withholding)
- 6. Unemployment Taxes
- 7. Workers Compensation
- 8. Other Taxes
- 9. Inventory / Material Purchases
- 10. Purchase of Feed/Fertilizer/Seed/Spray
- 11. Rental Expense for Business Property (Other than Debtor's Primary Residence)
- 12. Utilities for Business (Other than Debtor's Personal Household Utilities)
- 13. Office Expenses and Supplies
- 14. Repairs and Maintenance
- 15. Vehicle Expense (Other than for Debtor's Personal Vehicles)
- 16. Travel and Entertainment
- 17. Equipment Rental and Leases
- 18. Legal/Accounting/ Professional Services
- 19. Insurance
- 20. Employee Benefits (medical, dental, pension, etc)
- 21. Monthly Payments for Secured Business Assets (i.e lease payments)
- 22. Meals / Food Expenses
- 23. Other Expenses
- 24. Other Expense
- 25. Other Expense

26. Total Monthly Expenses (Add items 4 - 25)

Net Monthly Business Income (Subtract item 26 from Item 3)