Profit Loss Projection

| Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gross Sales | | | | | | | | | | | | | |
| Discounts | | | | | | | | | | | | | |
| Net Sales | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Cost of Sales | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Gross Profit** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | |
| Officer Salaries | | | | | | | | | | | | | |
| Wages | | | | | | | | | | | | | |
| Rent- Real Estate | | | | | | | | | | | | | |
| Rent-Equipment | | | | | | | | | | | | | |
| Auto / Truck Exp | | | | | | | | | | | | | |
| Office Supplies | | | | | | | | | | | | | |
| Advertising | | | | | | | | | | | | | |
| Telephone | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | |
| Tax / License | | | | | | | | | | | | | |
| Repairs/ Maint. | | | | | | | | | | | | | |
| Accounting | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | |
| Office Expense | | | | | | | | | | | | | |
| Bad Debt | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Depreciation | | | | | | | | | | | | | |
| Royalites | | | | | | | | | | | | | |
| Misc. | | | | | | | | | | | | | |
| R & D | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Total Expenses** | | | | | | | | | | | | | |
| Net Profit | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Break Even | | | | | | | | | | | | | |