

2008 MONTHLY BUSINESS PROFIT & LOSS STATEMENT

(ATTACH BANK STATEMENTS) MONTH _____ YEAR _____

INCOME

- 1. Gross Receipts or Sales \$ _____
- 2. Cost of Goods Sold:
 - 2(a) Purchases \$ _____
 - 2(b) Cost of Labor (do not include employee salaries) \$ _____
 - 2(c) Materials and Supplies \$ _____
- 3. Gross Profit (subtract line 2 from line 1) \$ _____
- 4. Other Income \$ _____
- 5. Gross Income (add lines 3 and 4) \$ _____

EXPENSES (do not list chapter 13 plan payment)

- 6. Business Property Rent/Lease \$ _____
- 7. Salaries and Wages of Employees \$ _____
- 8. Employee Benefits \$ _____
- 9. Equipment Lease Payments \$ _____
- 10. Secured Debt Payments \$ _____
- 11. Supplies(not included in 2(c)) \$ _____
- 12. Utilities \$ _____
- 13. Telephone \$ _____
- 14. Repairs & Maintenance \$ _____
- 15. Miscellaneous Office Expense \$ _____
- 16. Advertising \$ _____
- 17. Travel & Entertainment \$ _____
- 18. Professional Fees \$ _____

19. Name _____ Purpose _____
- Insurance:
 - 19(a) Liability \$ _____
 - 19(b) Property \$ _____
 - 19(c) Vehicle \$ _____

19(d) Workers' Compensation \$ _____
19(e) Other \$ _____
TOTAL \$ _____

20. Taxes
20(a) Payroll \$ _____
20(b) Sales \$ _____
20(c) Other \$ _____
TOTAL \$ _____

21. Schedule J personal expenses \$ _____
(household expenses)

22. Total Expenses (add lines 6 through 21) \$ _____

23. TOTAL PROFIT OR (LOSS) FOR MONTH \$ _____
(subtract line 22 from line 5)

The amount on Line 23 should equal or approximate your plan payment.

I/WE declare under penalty of perjury that the information provided is true and correct to the best of my/our knowledge, information and belief.

Dated: _____

(Debtor(s)' signatures)

Personal Household Expenses are listed on line 21.
The Chapter 13 payment should be reflected on line 23.