

## BUSINESS DEBTOR PROFIT AND LOSS STATEMENT

Debtor Name(s): \_\_\_\_\_  
 Business Name: \_\_\_\_\_

Case Number: \_\_\_\_\_  
 Quarter: 1st 2nd 3rd 4th 200\_\_

### INCOME

Gross Receipts / Sales	\$ _____	(1)	
Other Income	\$ _____		
Asset Sales	\$ _____	(2)	
Loan Proceeds	\$ _____	(3)	
Rent Proceeds	\$ _____	(4)	
Tax Refunds	\$ _____	(5)	
Other	\$ _____	(6)	
 Total Income	 \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span>	 (7)	

(add lines 1 through 6)

### EXPENSE

Do Not include Chapter 13 Plan Payments

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Business Rent / Lease</td> <td style="width: 10%;">\$ _____</td> <td style="width: 10%; text-align: right;">(8)</td> <td style="width: 20%;"></td> </tr> <tr> <td>Employee Wages</td> <td>\$ _____</td> <td style="text-align: right;">(9)</td> <td></td> </tr> <tr> <td>Employee Benefits</td> <td>\$ _____</td> <td style="text-align: right;">(10)</td> <td></td> </tr> <tr> <td>Equipment Leases</td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Auto</td> <td>\$ _____</td> <td style="text-align: right;">(11)</td> <td></td> </tr> <tr> <td>    Truck</td> <td>\$ _____</td> <td style="text-align: right;">(12)</td> <td></td> </tr> <tr> <td>    Other</td> <td>\$ _____</td> <td style="text-align: right;">(13)</td> <td></td> </tr> <tr> <td>Purchases</td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Equipment</td> <td>\$ _____</td> <td style="text-align: right;">(14)</td> <td></td> </tr> <tr> <td>    Inventory</td> <td>\$ _____</td> <td style="text-align: right;">(15)</td> <td></td> </tr> <tr> <td>    Supplies</td> <td>\$ _____</td> <td style="text-align: right;">(16)</td> <td></td> </tr> <tr> <td>    Other</td> <td>\$ _____</td> <td style="text-align: right;">(17)</td> <td></td> </tr> <tr> <td>Utilities</td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Electric</td> <td>\$ _____</td> <td style="text-align: right;">(18)</td> <td></td> </tr> <tr> <td>    Gas</td> <td>\$ _____</td> <td style="text-align: right;">(19)</td> <td></td> </tr> <tr> <td>    Internet</td> <td>\$ _____</td> <td style="text-align: right;">(20)</td> <td></td> </tr> <tr> <td>    Telephone</td> <td>\$ _____</td> <td style="text-align: right;">(21)</td> <td></td> </tr> <tr> <td>Repairs &amp; Maintenance</td> <td>\$ _____</td> <td style="text-align: right;">(22)</td> <td></td> </tr> <tr> <td>Professional Fees</td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Accounting</td> <td>\$ _____</td> <td style="text-align: right;">(23)</td> <td></td> </tr> <tr> <td>    Legal</td> <td>\$ _____</td> <td style="text-align: right;">(24)</td> <td></td> </tr> </table>	Business Rent / Lease	\$ _____	(8)		Employee Wages	\$ _____	(9)		Employee Benefits	\$ _____	(10)		Equipment Leases				Auto	\$ _____	(11)		Truck	\$ _____	(12)		Other	\$ _____	(13)		Purchases				Equipment	\$ _____	(14)		Inventory	\$ _____	(15)		Supplies	\$ _____	(16)		Other	\$ _____	(17)		Utilities				Electric	\$ _____	(18)		Gas	\$ _____	(19)		Internet	\$ _____	(20)		Telephone	\$ _____	(21)		Repairs & Maintenance	\$ _____	(22)		Professional Fees				Accounting	\$ _____	(23)		Legal	\$ _____	(24)		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Insurance</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>    Liability</td> <td>\$ _____</td> <td style="text-align: right;">(25)</td> <td></td> </tr> <tr> <td>    Property</td> <td>\$ _____</td> <td style="text-align: right;">(26)</td> <td></td> </tr> <tr> <td>    Vehicle</td> <td>\$ _____</td> <td style="text-align: right;">(27)</td> <td></td> </tr> <tr> <td>    Workers' Comp</td> <td>\$ _____</td> <td style="text-align: right;">(28)</td> <td></td> </tr> <tr> <td>    Other</td> <td>\$ _____</td> <td style="text-align: right;">(29)</td> <td></td> </tr> <tr> <td>Taxes</td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Payroll</td> <td>\$ _____</td> <td style="text-align: right;">(30)</td> <td></td> </tr> <tr> <td>    Sales</td> <td>\$ _____</td> <td style="text-align: right;">(31)</td> <td></td> </tr> <tr> <td>    Other</td> <td>\$ _____</td> <td style="text-align: right;">(32)</td> <td></td> </tr> <tr> <td>Miscellaneous</td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Fuel</td> <td>\$ _____</td> <td style="text-align: right;">(33)</td> <td></td> </tr> <tr> <td>    Postage</td> <td>\$ _____</td> <td style="text-align: right;">(34)</td> <td></td> </tr> <tr> <td>    Travel</td> <td>\$ _____</td> <td style="text-align: right;">(35)</td> <td></td> </tr> <tr> <td>    Other 1</td> <td>\$ _____</td> <td style="text-align: right;">(36)</td> <td></td> </tr> <tr> <td>    Other 2</td> <td>\$ _____</td> <td style="text-align: right;">(37)</td> <td></td> </tr> <tr> <td>    Other 3</td> <td>\$ _____</td> <td style="text-align: right;">(38)</td> <td></td> </tr> <tr> <td> Total Expenses</td> <td> \$ <span style="border: 1px solid black; 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<b>NET INCOME</b>	\$ <span style="border: 1px solid black; padding: 2px 20px;"> </span>		

(subtract line 39 from line 7)

I / We certify that the foregoing information is true and correct to the best of my / our knowledge and belief. If this information is willfully false, I / we understand that I am / we are subject to punishment.

Debtor 1 \_\_\_\_\_

Date \_\_\_\_\_

Debtor 2 \_\_\_\_\_

Date \_\_\_\_\_