

Business Report of Income (Cash) and Expenses

Month _____ Year _____

Business Expense Only (DO NOT INCLUDE PERSONAL HOUSEHOLD EXPENSES)

Name: _____

Chapter 13 Number: _____

Business Name: _____

(Complete all lines that apply to you.)

1. Business Cash/Income Received \$ _____
2. Other Source of Income \$ _____

Source of Other income: _____

Source of Other income: _____

Total Income/Cash \$ _____ 0

Expenses (Cash Used)

3. Cost of Goods Sold (From Page 2) \$ _____ 0
4. Advertising \$ _____
5. Automobile Expenses \$ _____
6. Bank Charges \$ _____
7. Contract Labor (Non-Owners) \$ _____
8. Insurance \$ _____
9. Rent - Bldg (Business only) \$ _____
10. Rent - Business Equipment \$ _____
11. Repairs and Maintenance \$ _____
12. Travel, meals, entertainment (Business only) \$ _____
13. Utilities \$ _____
14. Supplies \$ _____
15. Salary/Wages (Non-Owners only) \$ _____
16. Salary/Wages/Draws (Owners) \$ _____
17. Accounting and Legal \$ _____
18. Commissions \$ _____
19. Employee Health Insurance/Benefits \$ _____
20. Interest Expense \$ _____
21. Office Expense \$ _____
22. Federal Income Taxes Paid \$ _____
23. State Income Taxes Paid \$ _____
24. Payroll Taxes (Employer portion) \$ _____
25. Other (List) \$ _____

Total Expenses \$ _____ 0

Net Income/Cash \$ _____ 0