

MONTHLY PROFIT & LOSS STATEMENT

For Use By Businesses Operating Under Chapter 13

For Period Ending _____ 200__

(Do not include expenses that are listed on Schedule J of your Bankruptcy Schedules)

INCOME	TOTALS
1. Gross Receipts or Sales	\$
2. Cost of Goods Sold	\$
a. Materials & Supplies \$ _____	
b. Labor Costs \$ _____ (Do not include wages paid to your employees)	
c. Other _____ \$ _____	
3. Gross Profit (subtract line 2 from line 1)	\$
4. Other Income	\$
Describe _____	
5. Gross Income (add lines 3 and 4)	\$
EXPENSES (do not list Chapter 13 payment)	
6. Monthly Payment for Business Property or Office Space (Rent or Lease)	\$
Landlord's Name _____	
7. Employee Wages	\$
8. Employee Benefits	\$
9. Equipment Lease Payment	\$
10. Secured Debt Payment	\$
11. Supplies (not included in 2a above)	\$
12. Utilities	\$
13. Telephone	\$
14. Repairs & Maintenance	\$
15. Miscellaneous Office Expenses	\$
Describe _____	
16. Advertising	\$
17. Travel & Entertainment	\$
18. Professional Fees	\$
Professional's Name _____ Purpose _____	
19. Insurance:	\$
a. Liability \$ _____	
b. Property \$ _____	
c. Vehicle \$ _____	
d. Worker's Comp \$ _____	
e. Other _____ \$ _____	
20. Taxes:	\$
a. Payroll \$ _____	
b. Sales \$ _____	
c. Other _____ \$ _____	
21. Total expenses (add lines 6 through 20)	\$
TOTAL PROFIT (LOSS) (subtract line 21 from line 5)	\$

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

Signature

Dated: _____

Signature

Bankruptcy Case No. _____

