12 MONTH PROJECTIONS

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Sales													
COGS													
Gross Profit													
Expenses:													
Owner Withdraws													
Employee Wages													
Accounting & Legal Fees													
Advertising													
Rent													
Supplies													
Electricity													
Telephone													
Interest													
Depreciation													
Repairs													
Insurance													
Bad Debts													
Miscellaneous													
Total Expenses													
Net Profit													