

TWELVE-MONTH PROJECTION

COMPANY NAME: _____

DATE: _____

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PROJECTED INCOME:													

PROJECTED EXPENSES:													
SALARIES													
RENT													
UTILITIES													
EQUIPMENT LEASE													
OPERATING SUPPLIES													
INSURANCE													
OFFICE SUPPLIES													
ADVERTISING													
MISCELLANEOUS													

TOTAL PROJECTED EXPENSES:													
---------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--

MONTHLY NET INCOME													
--------------------	--	--	--	--	--	--	--	--	--	--	--	--	--

.. ANNUAL NET INCOME ..

.. ..