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12-MONTH PROFIT AND LOSS

BUSINESS	YEAR	BASIS	PREPARED BY

Revenue

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Product sales													
Service revenue													
Other income													
Total revenue													

Cost of sales

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Materials and purchases													
Direct labor													
Total cost of sales													

Operating expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Rent and utilities													
Wages and payroll taxes													
Marketing													
Insurance													
Vehicle and travel													
Software, office, supplies													
Professional fees													
Interest and bank fees													
Other													
Total expenses													

Net profit

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Net profit (loss)													