

Profit and Loss Forecast

For Year: _____

Month	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
SALES INCOME													
COST OF SALES													
Opening Stock													
Stock Purchases													
Closing Stock													
TOTAL COST OF SALES													
GROSS PROFIT													
EXPENSES													
Salaries													
Rent													
Rates													
Water													
Gas / Electricity / Fuel													
Correspondence													
Phone													
Repairs and Maintenance													
Vehicle													
Business Insurance													
Accountancy													
Capital Equipment													
Interest													
Building Costs													
Promotion													
TOTAL EXPENSES													
PROFIT (LOSS) FOR PERIOD													