Month-To-Month Projections

HAPPY INVESTMENTS

Please submit month-to-month projections covering any interim period through year-end, plus projections for two fiscal years. You may use this form and/or your own statement. Attach assumptions that the projections were based upon on a separate sheet.

Company Name_____ Date _____ Period Covering _____

Month	1	2	3	4	5	6	7	8	9	10	11	12
Total Net Sales												
Cost of Goods Sold												
Gross Profit												

Controllable Expenses

Salaries/Wages												
Payroll taxes												
Legal/Accounting												
Advertising												
Automobile												
Office Supplies												
Dues/Subscriptions												
Telephone												
Utilities												
Miscellaneous												
Total Controllable Expenses												

Fixed Expenses

Rent												
Licenses/permits												
Taxes												
Interest												
Other Expenses												
Total Fixed Expense												

Total Expenses												

Profit(Loss) Before tax												
Income Tax												
Net Profit												