

Profit and Loss Statement

For period _____ to _____

Company Name _____

Revenue	
Gross Sales	
Less Returns/Allowances	
Net Sales	
Cost Of Goods	
Materials	
Variable labor	
Misc.	
Less: Ending Inventory	
Cost of Goods Sold	
Gross Profit (Loss)	
Variable Expenses	
Advertising	
Payroll	
Payroll Taxes and Benefits	
Sales Commissions	
Professional Fees	
Operating Supplies	
Travel	
Communications	
Maintenance and Repairs	
Office Supplies	
Miscellaneous	
Fixed Expenses	
Permits and Licenses	
Interest	
Depreciation	
Property Taxes	
Rent	
Insurance	
Utilities	
Bad Debts	
Bank Service Charges	
Amortization	
Total Expenses	
Net Operating Income	
Other Income	
Gain (Loss) on Sale of Assets	
Interest Income	

Total Other Income	
Net Income (Loss)	
Taxes	
Net Income (Loss) after taxes	

I/We certify that the financial information stated above is true, and is an accurate statement of my/our financial status. I/We understand and acknowledge that any action taken by the lender of my/our mortgage loan on my/our behalf will be made in strict reliance on the financial information provided. My/Our signature(s) below grants the holder of my/our mortgage, the authority to obtain a credit report to verify the information in this financial statement.

Submitted this _____ day of _____ 20_____

By: _____ Date: _____
Signature of Borrower

By: _____ Date: _____
Signature of Co-Borrower