



## Year-to-Date Profit and Loss Statement

<b>Business Name</b>		
<b>Street Address</b>		
<b>City, State, ZIP</b>		

<b>Year-to-Date for the Period Ending</b>	
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Income		
1	Gross Revenue	\$
2	Returns and Allowances	
3	Subtract line 2 from line 1	
4	Cost of Goods Sold	
5	Gross Profit (subtract line 4 from line 3)	
6	Other Income (including federal and state tax credits and interest)	
7	<b>GROSS INCOME</b> (add lines 5 and 6)	\$
Expenses		
8	Advertising/Marketing	\$
9	Amortization/Depreciation	
10	Repairs & Maintenance	
11	Business Mileage Reimbursement (mileage x \$0.565)	
12	Commissions and Fees / Contract Labor / Professional Services	
13	Insurance	
14	Deductible Meals/Entertainment (enter only 50% of expenses)	
15	Rent or lease: Vechiles, Machinery and Equipment	
16	Supplies	
17	Taxes and Licenses	
18	Travel (Hotel, Taxi, Airfare, etc. )	
19	Utilities	
20	Wages / Salaries - Employees	
21	Other expenses	
22	<b>TOTAL EXPENSES</b> (add lines 8 through 21)	\$
23	Tenative Profit/Loss (subtract line 22 from line 7)	
24	Expenses for Business Use of Residence	
25	<b>NET PROFIT/LOSS</b> (subtract line 24 from line 23)	\$