Profit and loss template

Monthly profit and loss forecast January 2006 to 31 December 2006)

		Ian	Feb	Mar	Apr	May	Iun	Int	Δ11σ	Son	Oct	Nov	Dec	Total
1	SALES (A)	Jan	100	Iviai	дрі	wiay	Juii	Jui	Aug	Sep	001	INUV	Dec	Total
1	less Cost of													
	sales													
	Sales													
2	Purchases													
	Labour													
	Other direct													
1	costs													
	0313													
total (b)														
	•••													
gross profit (c)														
Take (B) from (A)														
	 less													
	Overheads													
	Overneaus													
5	Rent and rates													
5	Heating/lighti													
6	ng													
7	Telephone													
1	Professional													
Q	fees													
0	Depreciation													
7	Employee													
10	costs													
10	Other													
11	overhead													
11	expenses													
12	Drawings													
13.Interest														
15.11101050														
total (D)														
	•••													
	Plus													
14	Miscellaneous													
income (E)	winscentatioous						<u> </u>							
15.net profit (f)		<u> </u>												
BALANCE		<u> </u>												
$\frac{\text{BALANCE}}{(\text{C}) + (\text{E}) - (\text{D})}$														
(C) + (E) - (D)														