

ANNUAL BUDGET

General Ledger Sheet

COMPANY:

FISCAL YEAR:

DEPARTMENT:

CREATED DATE:

ACCT CODE	ACCOUNT DESCRIPTION	Q1 BUDGET	Q2 BUDGET	Q3 BUDGET	Q4 BUDGET	TOTAL BUDGET	NOTES / REFERENCE
1000 - REVENUE							
1100							
1200							
1300							
Total Revenue							
2000 - DIRECT COSTS							
2100							
2200							
Total Direct Costs							
3000 - OPERATING EXPENSES							
3100							
3200							
3300							
3400							
3500							
3600							
Total Operating Expenses							
NET BUDGET SUMMARY							

PREPARED BY

REVIEWED BY

APPROVED BY