

ANNUAL PRE-TAX INCOME REPORTING SHEET

Statement of Earnings Prior to Income Tax Provisions

REPORTING ENTITY

TAX YEAR / PERIOD

PREPARED BY

DATE PREPARED

REVENUE & RECEIPTS	AMOUNT (\$)
Gross Sales / Operating Revenue	
Interest Income	
Dividend Income	
Rental / Royalty Income	
Other Capital Gains / (Losses)	
Miscellaneous Revenues	
Total Gross Revenue	

COST OF GOODS SOLD (COGS)	AMOUNT (\$)
Beginning Inventory	
Purchases / Materials	
Direct Labor	
Other Direct Costs	
Less: Ending Inventory	
Total Cost of Goods Sold	
Gross Profit (Total Revenue - COGS)	

OPERATING EXPENSES	AMOUNT (\$)
Salaries, Wages & Benefits	
Rent, Lease & Utilities	
Advertising & Marketing	
Insurance & Professional Fees	
Depreciation & Amortization	

OPERATING EXPENSES	AMOUNT (\$)
Office Supplies & Administrative Expenses	
Travel & Entertainment	
Interest Expense (on Debt)	
Other Operating Expenses	
Total Operating Expenses	

NET PRE-TAX INCOME (GROSS PROFIT - OPERATING EXPENSES)	
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PREPARED BY (SIGNATURE & DATE)

AUTHORIZED APPROVAL (SIGNATURE & DATE)