

**FORM 1120-S**

**U.S. Income Tax Return for an S Corporation**  
For calendar year or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

**20**

<b>TYPE OR PRINT:</b>  Name of Corporation:  Number, street, and room or suite no.:  City or town, state or province, country, and ZIP or foreign postal code:	A. Employer identification number  C. State of incorporation  E. Check applicable boxes: [ ] Initial return [ ] Final return [ ] Name change [ ] Address change  F. Number of shareholders during the tax year: _____	B. Date incorporated  D. Total assets (see instructions) \$ _____
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------

**INCOME**

<b>1a</b>	Gross receipts or sales	
<b>b</b>	Returns and allowances (subtract line 1b from 1a)	
<b>2</b>	Cost of goods sold	
<b>3</b>	Gross profit. Subtract line 2 from line 1c	
<b>4</b>	Net gain (loss) from Form 4797, Part II, line 17	
<b>5</b>	Other income (loss) (attach statement)	
<b>6</b>	<b>Total income (loss).</b> Combine lines 3 through 5	

**DEDUCTIONS**

<b>7</b>	Compensation of officers	
<b>8</b>	Salaries and wages (less employment credits)	
<b>9</b>	Repairs and maintenance	
<b>10</b>	Bad debts	
<b>11</b>	Rents	
<b>12</b>	Taxes and licenses	
<b>13</b>	Interest	
<b>14</b>	Depreciation	
<b>15</b>	Depletion	
<b>16</b>	Advertising	
<b>17</b>	Pension, profit-sharing, etc., plans	
<b>18</b>	Employee benefit programs	
<b>19</b>	Other deductions (attach statement)	
<b>20</b>	<b>Total deductions.</b> Add lines 7 through 19	
<b>21</b>	<b>Ordinary business income (loss).</b> Subtract line 20 from line 6	

**TAX AND PAYMENTS**

<b>22a</b>	Excess net passive income tax	
<b>b</b>	Tax from Schedule D (Form 1120-S)	
<b>c</b>	Add lines 22a and 22b	
<b>23</b>	Payments: 20____ estimated tax payments and amount applied from preceding year's return	
<b>24</b>	<b>Tax due.</b> Subtract line 23 from line 22c. If line 22c is smaller than line 23, enter -0-	
<b>25</b>	<b>Overpayment.</b> Subtract line 22c from line 23	
<b>26</b>	Enter amount from line 25 you want. Credited to next year's estimated tax	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Sign Here

Signature of officer

Date

Title

Paid Preparer

Preparer's signature

Date

PTIN

Firm's name

Firm's EIN

Firm's phone no.