

BUSINESS REVENUE AND EXPENSE STATEMENT

Business Name: _____ **For the Period:** _____
Prepared By: _____ **Date:** _____

Description	Amount (\$)	Total (\$)
REVENUE		
Gross Sales / Receipts		
Less: Returns and Allowances		
Net Revenue		
COST OF GOODS SOLD (COGS)		
Beginning Inventory		
Purchases / Materials		
Direct Labor		
Other Direct Costs		
Less: Ending Inventory		
Total Cost of Goods Sold		
GROSS PROFIT		
OPERATING EXPENSES		
Advertising and Marketing		
Depreciation and Amortization		
Insurance		
Interest Expense		
Office Supplies and Software		
Rent and Lease		
Repairs and Maintenance		
Salaries, Wages and Benefits		
Taxes and Licenses		
Utilities and Telecommunications		
Other Expenses		

Description	Amount (\$)	Total (\$)
Total Operating Expenses		
NET OPERATING INCOME		
OTHER INCOME / EXPENSE		
Other Income		
Less: Income Tax Expense		
NET INCOME / (LOSS)		