

# ESTIMATED CORPORATE INCOME TAX RETURN WORKSHEET

Taxable Year: 20\_\_\_\_

<b>Corporation Name:</b> _____	<b>Employer ID (EIN):</b> _____
<b>Street Address:</b> _____	<b>State of Incorporation:</b> _____
<b>City, State, ZIP:</b> _____	<b>Fiscal Year Ending:</b> _____

## PART I: COMPUTATION OF ESTIMATED TAXABLE INCOME

Line	Description	Amount
1	Estimated Gross Receipts or Sales	
2	Less: Estimated Cost of Goods Sold	
3	<b>Estimated Gross Profit</b> (Subtract Line 2 from Line 1)	
4	Other Estimated Income / Capital Gains	
5	<b>Total Estimated Gross Income</b> (Add Line 3 and Line 4)	
6	Estimated Total Deductions (Operating, Admin, Depreciation)	
7	Net Operating Loss Carryover (if any)	
8	<b>Estimated Corporate Taxable Income</b> (Subtract Lines 6 and 7 from Line 5)	

## PART II: COMPUTATION OF ESTIMATED CORPORATE INCOME TAX

Line	Description	Amount
9	Estimated Income Tax (Multiply Line 8 by applicable tax rate)	
10	Alternative Minimum Tax / Other Taxes (if applicable)	
11	<b>Total Estimated Tax Liability</b> (Add Line 9 and Line 10)	
12	Estimated Tax Credits (Foreign Tax, R&D, etc.)	
13	<b>Net Estimated Corporate Income Tax Due</b> (Subtract Line 12 from Line 11)	

## PART III: INSTALLMENT SCHEDULE (QUARTERLY PAYMENTS)

Installment Number	Due Date	Required Payment (25% of Line 13)	Date Paid	Amount Paid
1st Installment				
2nd Installment				
3rd Installment				
4th Installment				

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

Officer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_