

S CORPORATION FINANCIAL INCOME SUMMARY

Annual Statement of Income, Deductions, and Shareholder Items

CORPORATION NAME:

TAX YEAR ENDED:

EMPLOYER ID NUMBER (EIN):

STATE OF INCORPORATION:

LINE	ORDINARY BUSINESS INCOME & EXPENSES	AMOUNT (\$)
INCOME		
1a	Gross receipts or sales	
1b	Returns and allowances	
1c	Balance (Subtract line 1b from line 1a)	
2	Cost of goods sold	
3	Gross profit (Subtract line 2 from line 1c)	
4	Net gain (loss) from Form 4797	
5	Other income (loss) (attach schedule)	
6	Total Income (Loss) (Add lines 3 through 5)	
DEDUCTIONS		
7	Compensation of officers	
8	Salaries and wages (less employment credits)	
9	Repairs and maintenance	
10	Bad debts	
11	Rents	
12	Taxes and licenses	
13	Interest expense	
14	Depreciation	
15	Depletion	
16	Advertising	
17	Pension, profit-sharing, etc., plans	
18	Employee benefit programs	
19	Other deductions (attach schedule)	
20	Total Deductions (Add lines 7 through 19)	
21	Ordinary Business Income (Loss) (Subtract line 20 from line 6)	
LINE	SCHEDULE K - PARTNERS' DISTRIBUTIVE SHARE ITEMS (SUMMARY)	AMOUNT (\$)

LINE	SCHEDULE K - PARTNERS' DISTRIBUTIVE SHARE ITEMS (SUMMARY)	AMOUNT (\$)
1	Ordinary business income (loss) (from line 21 above)	
2	Net rental real estate income (loss)	
3a	Other net rental income (loss)	
4	Interest income	
5a	Ordinary dividends	
6	Royalties	
7	Net short-term capital gain (loss)	
8a	Net long-term capital gain (loss)	
9	Net section 1231 gain (loss)	
10	Other income (loss)	
11	Section 179 deduction	
12a	Charitable contributions	
SIGNATURE OF OFFICER / TITLE		
DATE		