

U.S. CORPORATE INCOME TAX RETURN

Form 1120 Spreadsheet Template

Corporation Name

Number, Street, Apt

City, State, Zip

Employer ID (EIN)

Date Incorporated

Total Assets (\$)

Line	Income	Amount (\$)
1a	Gross receipts or sales	
1b	Less 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	Dividends and inclusions	
5	Interest	
6	Gross rents	
7	Gross royalties	
8	Capital gain net income	
9	Net gain or (loss) from Form 4797	
10	Other income	
11	Total Income (Add lines 3 through 10)	

Line	Deductions	Amount (\$)
12	Compensation of officers	
13	Salaries and wages (less employment credits)	
14	Repairs and maintenance	
15	Bad debts	

Line	Deductions	Amount (\$)
16	Rents	
17	Taxes and licenses	
18	Interest expense	
19	Charitable contributions	
20	Depreciation	
21	Depletion	
22	Advertising	
23	Pension, profit-sharing, plans	
24	Employee benefit programs	
25	Other deductions	
26	Total Deductions (Add lines 12 through 25)	

Line	Tax, Refundable Credits, and Payments	Amount (\$)
27	Taxable Income before Net Operating Loss (Line 11 minus Line 26)	
28a	Net operating loss deduction	
28b	Special deductions	
29	Taxable Income (Line 27 minus Line 28a and 28b)	
30	Total Tax	
31	Total Payments and Credits	
32	Estimated Tax Penalty	
33	Amount Owed (If Line 30 plus 32 is larger than Line 31)	
34	Overpayment (If Line 31 is larger than the sum of Line 30 and 32)	