

STATEMENT OF GROSS REVENUE AND EARNINGS BEFORE TAX

Pre-Tax Earnings Statement

COMPANY NAME

FOR THE PERIOD ENDING

Description	Amount
GROSS REVENUE	
Gross Sales / Operating Revenue	
Service Revenue	
Other Revenue	
Total Gross Revenue	
COST OF GOODS SOLD (COGS) / DIRECT COSTS	
Cost of Labor	
Cost of Materials	
Other Direct Costs	
Total Cost of Goods Sold / Direct Costs	
Gross Profit (Gross Revenue - COGS)	
OPERATING EXPENSES	
Salaries, Wages and Benefits	
Rent and Occupancy	
Utilities and Communication	
Marketing and Advertising	
General and Administrative	
Depreciation and Amortization	
Total Operating Expenses	
Operating Income (EBITDA)	

Description	Amount
OTHER INCOME AND EXPENSES	
Interest Expense	-----
Interest/Investment Income	-----
Gain/Loss on Asset Disposal	
Earnings Before Tax (EBT) / Pre-Tax Earnings	

Prepared By (Signature & Date)

Approved By (Signature & Date)