

S CORPORATION INCOME AND EXPENSES STATEMENT

Form 1120-S Supporting Schedule

Corporation Name:	Employer ID Number (EIN):
Tax Year / Period:	State of Incorporation:

Income Category	Amount (\$)
Gross Receipts or Sales	
Returns and Allowances	
Net Receipts (Gross Receipts less Returns and Allowances)	
Cost of Goods Sold (Form 1125-A)	
Gross Profit	
Net Gain (Loss) from Form 4797	
Other Income	
TOTAL INCOME	

Deductions & Expenses Category	Amount (\$)
Compensation of Officers	
Salaries and Wages (less employment credits)	
Repairs and Maintenance	
Bad Debts	
Rents	
Taxes and Licenses	
Interest Expense	
Depreciation (Form 4562)	
Depletion	
Advertising	
Pension, Profit-Sharing, etc., Plans	
Employee Benefit Programs	

Deductions & Expenses Category	Amount (\$)
Other Deductions (Attach Schedule if necessary)	
TOTAL DEDUCTIONS / EXPENSES	

Summary	Amount (\$)
Total Income	
Less: Total Deductions / Expenses	
NET ORDINARY BUSINESS INCOME (LOSS)	

Prepared By:

Authorized Signature:

Date:

Title: