

QUARTERLY PRE-TAX FINANCIAL STATEMENT

Company: _____ Quarter: _____
Fiscal Year: _____ Date Prepared: _____

Line Item Description	Amount (\$)
OPERATING REVENUE	
Gross Sales / Service Revenue	_____
Less: Returns and Allowances	_____
Net Sales Revenue	_____
COST OF GOODS SOLD	
Beginning Inventory	_____
Purchases / Direct Materials	_____
Direct Labor	_____
Overhead and Other Direct Costs	_____
Less: Ending Inventory	_____
Total Cost of Goods Sold	_____
Gross Profit	_____
OPERATING EXPENSES	
Selling, General, and Administrative (SG&A)	_____
Research and Development (R&D)	_____
Depreciation and Amortization	_____
Rent and Utilities	_____
Salaries and Employee Benefits	_____
Total Operating Expenses	_____
Operating Income (EBIT)	_____
OTHER INCOME & EXPENSES	
Interest Income	_____
Less: Interest Expense	_____
Gain / (Loss) on Sale of Assets	_____
Total Other Income / (Expense), Net	_____
Earnings Before Taxes (EBT) / Pre-Tax Income	_____
_____	_____

Prepared By

Approved By