

QUARTERLY PROFIT & LOSS STATEMENT

Company Name: _____

Fiscal Year: _____

Reporting Period: _____

Date Prepared: _____

Revenue & Expense Items	Q1	Q2	Q3	Q4	Year to Date
Revenue					
Gross Sales / Revenue					
Less: Sales Returns & Allowances					
Net Sales Revenue					
Cost of Goods Sold (COGS)					
Beginning Inventory					
Purchases / Materials					
Direct Labor					
Overhead & Other Production Costs					
Less: Ending Inventory					
Total Cost of Goods Sold					
Gross Profit					
Operating Expenses					
Salaries, Wages & Benefits					
Rent & Lease Payments					
Utilities & Communication					
Advertising & Marketing					
Insurance					
Office Supplies & Postage					
Professional Fees (Legal, Accounting)					
Travel & Entertainment					
Depreciation & Amortization					
Other Operating Expenses					
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					
Income Before Taxes					
Income Tax Expense					
Net Income / (Loss)					

