



## ESTIMATED PROJECTION AND FORECAST OF TWO YEAR EARNINGS

**BUSINESS NAME:** \_\_\_\_\_

	Second Year		Third Year	
Revenues				
Other Revenues:				
<b>TOTAL REVENUES</b>				
Cost of Sales				
Gross Profit				
<b>Controllable Expenses:</b>				
Officer Salary (ies)				
Salaries and Wages				
Workmen s Comp				
Grocery Food				
Business & Property Insurance				
Legal / Accounting				
Bank Charges & Credit Card Costs				
Supplies/Expense				
Advertising				
Auto Expense				
Telephone				
City Water/Sewer				
Utilities				
Repairs / Maintenance				
Security				
Total Controllable Expenses				
<b>Fixed Expenses:</b>				
Interest				
Depreciation				
Amortization				
Insurance (all)				
Taxes/Licenses / Permits				
Other: _____				
Interest - SBA				
Interest - Other				
Other: _____				
Miscellaneous				
Other: _____				
Total Fixed Expenses				
Total Expenses				
Profit / (Loss) before Tax				
Income Tax				
Net Profit (Loss)				

\_\_\_\_\_

Signed

Title

Date

\_\_\_\_\_  
Print Name