



Income and Expense Projections Worksheet

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INSTRUCTIONS

Instructions: Please start the projections with the month when you think you will get the loan and fill in the months that follow. Then enter the income and expenses you project for each month. Show only future numbers, not past. Please total all your columns and rows. Also, please round off numbers to the nearest dollar.
 Example: \$232, not \$231.69.

PROJECTIONS

	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
INCOME													
Sales													
Other Revenue													
TOTAL INCOME													
EXPENSES													
Cost of Goods Sold													
Equipment/Supplies													
Business Rent													
Employee Salaries													
Loan Payments													
Owner's Draw													
Other:													
Other:													
TOTAL EXPENSES													
PROFIT OR LOSS (Income – Expenses)													