	Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	*Average*
Sales	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Fees Billed													*$0*	*$0*
	Commission Income													*$0*	*$0*
	Sales of Product													*$0*	*$0*
	Service Income													*$0*	*$0*
	Shipping													*$0*	*$0*
Other	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Interest Earned													*$0*	*$0*
	Other Portfolio Income													*$0*	*$0*
	Other Ordinary Income													*$0*	*$0*
	Refunds													*$0*	*$0*
	Other													*$0*	*$0*

	Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*Total*	*Average*
Customer Acquisition	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Advertising													*$0*	*$0*
	Promotional													*$0*	*$0*
	Meals & Entertainment													*$0*	*$0*
Miscellaneous Cost of Service	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Commissions & Fees													*$0*	*$0*
	Bank Charges													*$0*	*$0*
	Dues & Subscriptions													*$0*	*$0*
	Disposal Fees													*$0*	*$0*
	Miscellaneous													*$0*	*$0*
Office/General Administrative	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Office Expenses													*$0*	*$0*
	Rent or Lease													*$0*	*$0*
	Supplies													*$0*	*$0*
	Stationary & Printing													*$0*	*$0*
	Repair & Maintenance													*$0*	*$0*
	Other General & Admin Expenses													*$0*	*$0*
	Utilities													*$0*	*$0*
	Shipping, Freight & Delivery													*$0*	*$0*
Cost of Goods/Cost of Services	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Cost of Labor													*$0*	*$0*
	Freight & Delivery - COS													*$0*	*$0*
	Supplies & Materials - COGS													*$0*	*$0*
	Other Costs - COS													*$0*	*$0*
	Purchases - COS													*$0*	*$0*
	Job Materials													*$0*	*$0*
Travel	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0
	Airfare													*$0*	*$0*
	Hotels													*$0*	*$0*
	Travel Meals													*$0*	*$0*
	Transportation													*$0*	*$0*
	Entertainment													*$0*	*$0*
	Other													*$0*	*$0*

	Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*Total*	*Average*
Legal	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0
	Legal & Professional Fees													*$0*	*$0*
Insurance	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0
	Insurance - Disability													*$0*	*$0*
	Insurance - Liability													*$0*	*$0*
	Insurance - Errors & Omissions													*$0*	*$0*
	Insurance													*$0*	*$0*
Other Expenses	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0
	Penalties & Settlements													*$0*	*$0*
	Bad Debts													*$0*	*$0*
	Interest Expense													*$0*	*$0*
	Other													*$0*	*$0*
Taxes	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0
	Taxes & Licenses													*$0*	*$0*