

FINANCIAL STATEMENTS FOR INSERTION INTO THE BUSINESS PLAN

- 1 Profit & Loss**
- 2 Cash Flow Analysis**
- 3 Balance Sheet**
- 4 Break Even Analysis**
- 5 Sources and Uses of Funds**

Click the tabs below to go to the worksheet for each particular statement.



PROJECTED PROFIT/LOSS

COMPANY NAME
 DATES

	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	TOTAL
SALES													0.00
Revenue Stream 1													0.00
Revenue Stream 2													0.00
Revenue Stream 3													0.00
TOTAL SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COST OF SALES													0.00
Inventory													0.00
Labor													0.00
Other													0.00
TOTAL COST OF SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													0.00
Advertising													0.00
Automobile													0.00
Depreciation													0.00
Dues/Subscriptions													0.00
Insurance													0.00
Legal/Accounting													0.00
Licences/Permits													0.00
Miscellaneous													0.00
Office Supplies													0.00
Payroll Taxes													0.00
Rent													0.00
Salaries													0.00
Taxes													0.00
Telephone													0.00
Utilities													0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARNINGS BEFORE INTEREST & TAXES (EBIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME AND EXPENSES													0.00
Gain on sale of assets													0.00
Interest on Loan													0.00
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Flow Analysis

PROJECTED CASH FLOW ANALYSIS

COMPANY NAME

DATES

Use 1st Year
Only

Month 0 Month 1 Month 2 Month 3 Month 4 Month 5 Month 6 Month 7 Month 8 Month 9 Month 10 Month 11 Month 12

BEGINNING CASH

Cash on Hand
Cash in Bank
TOTAL CASH

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CASH FROM:

Current Month Cash Sales
Collected Receivables
Owner Paid-in Capital
Loans & Financing
Investment Earnings
Sale of Property & Equipment
TOTAL CASH RECEIVED

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CASH USED FOR

Inventory Purchases
Operating Expenses
 Wages
 Benefits
 Payroll taxes
 Advertising
 Travel & Entertainment
 Dues & Subscriptions
 Legal & Accounting
 Supplies
 Telephone
 Utilities
 Rent
 Property & Casualty Insurance
 Licences & Permits
 Other Operating Expenses
Tax Payments (other than payroll)
Financing
 Principal payments on loans
 Payments to owners
 Interest payments on Loans
Investments
 Purchase of securities
 Investment / Broker fees
Purchase of Property & Equipment
TOTAL CASH USED

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ENDING CASH

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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BALANCE SHEET

PROJECTED BALANCE SHEET

Jerney Studios
2014

ASSETS

Current Assets

Cash	
Marketable Securities	
Accounts Receivable	
Inventories	
Prepaid Expenses	
Total Current Assets	\$ 0.00

Fixed Assets

Land	
Building	
Machinery & Equipment	
Office Equipment	
Accumulated Depreciation	
Total Fixed Assets Net of Accumulated Depreciation	\$ 0.00

Intangible Assets

Goodwill	
Patents	
Trademarks & Servicemarks	
Accumulated Amortization	
Total Intangible Assets Net of Accumulated Amortization	\$ 0.00

Refundable Deposits

\$	
\$	

Other Assets

TOTAL ASSETS	\$ 0.00
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LIABILITIES

Current Liabilities

Accounts Payable	
Taxes Payable	
Line of Credit (extended amount)	
Current portion of Notes & Loans	
Accrued Expenses	
Total Current Liabilities	\$ 0.00

Long-Term portion of Notes & Loans

\$	
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TOTAL LIABILITIES

\$	0.00
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EQUITY

Paid-in Capital	
Retained Earnings	
Net Income	
Owner Draws	

TOTAL OWNER'S EQUITY

\$	0.00
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TOTAL LIABILITIES & EQUITY

\$	0.00
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Break Even Analysis

Total Sales	\$	<input type="text" value="-"/>
Total Cost of Goods Sold	\$	<input type="text" value="-"/>
Total Operating Expenses	\$	<input type="text" value="-"/>
Total Net Income	\$	-
Gross Margin / Gross Profit	\$	-
Gross Margin %		NA
Break Even Point Sales Level		NA
Break Even Sales	\$	NA

STATEMENT OF SOURCES AND USES OF FUNDS

Company
Dates

SOURCES OF FUNDS:

Owner Capital		
Loan		
Equity Investor		
Sales Revenue		
Investment Income		
Total Funds:	\$	<u>0.00</u>

USES OF FUNDS:

Owner Draws		
Loan Payments		
Investor Dividend		
Operating Expenses		
Advertising		
Dues & Subscriptions		
Legal & Accounting Services		
Miscellaneous		
Property & Casualty Insurance		
Rent		
Supplies		
Telephone & Internet		
Travel & Entertainment		
Utilities		
Wages, Benefits & Payroll Taxes		
Total Operating Expenses	\$	<u>0.00</u>
Plant Property & Equipment		
Investment Fees		
Investment Losses		
Taxes (non-payroll)		
Licenses		
Total Funds Used	\$	<u>0.00</u>
TOTAL EXCESS (NEEDED) FUNDS	\$	<u><u>0.00</u></u>