

**WORKSHEET for 2016 RECASTED FINANCIALS**

**Business Name:** \_\_\_\_\_

<b>ACCOUNT TYPE</b>	<b>Monthly Expense</b>	<b>Annualized Expense</b>
<b>Gross Sales</b>		
Cost of Goods Sold		
<b>Gross Profit</b>		
Rent		
Common Area Maintenance & Rent Extras		
Utilities		
Phone		
Equipment Lease		
Licenses		
Insurance		
Life Insurance		
Professional Fees		
Bank Charges		
Owner Salary		
Employee Payroll		
Payroll Taxes		
Employee Benefits		
Advertising		
Office Expense		
Supplies		
Owner Car Expense		
Repair and Maintenance		
Travel and Entertainment		
Depreciation		
Amortization		
Credit Card Fees		
Other		
<b>Total Expenses</b>		
<b>Net Profit (SDC)</b>		

The undersigned certifies that this information was provided by them and is true and correct.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_