

ESTIMATED PROJECTION AND FORECAST OF THREE YEARS' EARNINGS (YEAR 2 + 3)

(Attach narrative explaining basis for figures showing receipts, expenses, and profits.)

#	Item	Year 2:	Year 3:	
1	REVENUE	Gross Receipts A	\$	\$
2		Gross Receipts B	\$	\$
3		Gross Receipts C	\$	\$
4		Cost of Goods Sold (COGS)	\$	\$
5		GROSS PROFIT	\$	\$
6	EXPENSES	Officer's Salaries (if corporation)	\$	\$
7		Employee Wages	\$	\$
8		Payroll Taxes	\$	\$
9		Other Employee Benefits	\$	\$
10		Accounting and Legal Fees	\$	\$
11		Advertising	\$	\$
12		Rent	\$	\$
13		Depreciation	\$	\$
14		Supplies	\$	\$
15		Utilities	\$	\$
16		Telephone	\$	\$
17		Interest	\$	\$
18		Repairs	\$	\$
19		Property Taxes & Insurance	\$	\$
20		Bad Debts	\$	\$
21		Other:	\$	\$
22		Other:	\$	\$
23		Other:	\$	\$
24		TOTAL EXPENSES	\$	\$
25	PROFIT	NET PROFIT	\$	\$
26		Less Income Tax	\$	\$
27		NET PROFIT AFTER TAXES	\$	\$

I certify the foregoing data fairly represents the financial situation to the best of my knowledge.

Date

Signature