Profit and loss template

Monthly profit and loss
forecast
January 2006 to 31
December 2006)

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	SALES (A)													
	less Cost of sales													
2	Purchases													
3	Labour													
4	Other direct costs													
total (b)	…													
gross profit (c)														
Take (B) from (A)	…													
	less Overheads													
5	Rent and rates													
6	Heating/lighting													
7	Telephone													
8	Professional fees													
9	Depreciation													
10	Employee costs													
11	Other overhead													
	expenses													
12	Drawings													
13.Interest	…													
total (D)	…													
14	Plus Miscellaneous													
income (E)														
15.net profit (f)														
BALANCE														
(C) + (E) – (D)														