

**STATEMENT OF BUSINESS INCOME AND EXPENSES
FOR THE MONTH ENDED**

	<u> </u>		
Income (*BILLINGS LESS GST)	-		
Expenses			
OCCUPANCY COSTS			
Rent or mortgage interest	-		
Property taxes			
Hydro			
Gas (heat)			
Water	-		
Security			
Insurance (property)	-		
Security			
maintenance/repairs			
Sub-Total	<u> </u>		
LESS: PERSONAL PORTION - %	-		
(% will vary on individual basis)	<u> </u>	-	(Business portion)
 VEHICLE EXPENSES			
Lease payment or loan interest	-		
Washes			
Insurance	-		
License	-		
Fuel	-		
Maintenance			
Sub-Total	<u> </u>		
LESS: PERSONAL PORTION - %	0		
(% will vary on individual basis)	<u> </u>	-	(Business portion)
 Business phone		-	
Office supplies		-	
Bank charges		-	
		-	
ENTERTAINMENT			
meals	-		
promotion			
	<u> </u>		
LESS PERSONAL PORTION - %	50%	<u> </u>	-
PROFESSIONAL FEES AND DUES			
MATERIAL AND SUPPLIES		-	
SUBCONTRACTOR		-	
Total expenses		<u> </u>	
Net income (loss) before taxes (INCOME MINUS EXPENSES)		-	
LESS: Provision for income taxes estimate %	0%		
		<u> </u>	0
Net income after tax (TRANSFER TO MONTHLY BUDGET FORM)		<u> </u>	-
NET MONTHLY		<u> </u>	0