

# Financial Statement

Self Employed Borrower Name \_\_\_\_\_

Business Name \_\_\_\_\_

Dates: \_\_\_\_\_ through \_\_\_\_\_

## *Income*

Total net sales \$ \_\_\_\_\_

Costs of sales \$ \_\_\_\_\_

Gross profit \$ \_\_\_\_\_

## **Expenses**

### **Fixed Expenses**

Rent \$ \_\_\_\_\_

Utilities \$ \_\_\_\_\_

Equipment leases \$ \_\_\_\_\_

Depreciation \$ \_\_\_\_\_

Insurance \$ \_\_\_\_\_

License/permits \$ \_\_\_\_\_

Loan payments \$ \_\_\_\_\_

Miscellaneous \$ \_\_\_\_\_

**Total Fixed Expenses \$ \_\_\_\_\_**

### **Controllable Expenses**

Salaries/wages \$ \_\_\_\_\_

Payroll expenses \$ \_\_\_\_\_

Supplies \$ \_\_\_\_\_

Advertising \$ \_\_\_\_\_

Dues/subscriptions/fees \$ \_\_\_\_\_

Legal and accounting \$ \_\_\_\_\_

Repairs/maintenance \$ \_\_\_\_\_

**Total Controllable Expenses \$ \_\_\_\_\_**

**Total Expenses \$ \_\_\_\_\_**

Net profit (Loss) \$ \_\_\_\_\_

Before taxes \$ \_\_\_\_\_

Taxes \$ \_\_\_\_\_

**Net Profit (Loss) After Taxes \$ \_\_\_\_\_**

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

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