

Customer Name (Business)

	20____	20____	YTD
Business Income			
Revenue/Sales			
Other Income			
Total Income			
Cost of Goods Sold			
Gross Profit			
Accounting			
Advertising/Marketing			
Bank Charges			
Insurance			
Meals and Entertainment			
Maintenance and Repairs			
Payroll Expenses/Officer Compensation (salary for the Borrower)			
Payroll Expenses Others			
Postage			
Business Rent			
Telephone			
Utilities			
Supplies			
Other Expenses			
Total Expenses			
Net Income			
Interest Expense			
Depreciation /Depletion			
Taxes (Business Taxes only)			
Amortization			
Net Income Before Tax, Depreciation and Amortization (EBITDA)			

Comments: