

\_\_\_\_\_  
(Company Name)

## PROFIT and LOSS STATEMENT

For the Year Ended \_\_\_\_\_, \_\_\_\_\_, 20\_\_

Company Name: \_\_\_\_\_ Percent of Ownership \_\_\_\_\_ %

Company Address: \_\_\_\_\_

Type of Business: \_\_\_\_\_

Borrower Name(s): \_\_\_\_\_

Loan Number: \_\_\_\_\_

Dates Reported (MM/DD/YY - MM/DD/YY) \_\_\_\_\_

***(Must be minimum of 3 full months)***

***Please fill in the fields that apply to your business***

REVENUE	
Gross Sales (Total amount of income from sales or service before subtracting expenses)	\$
Other Income (Any other additional funds earned through the company such as payments from people leasing space or payments from investors)	\$
<b>Less:</b> Sales Returns and Allowances	-\$
<b>Total REVENUE BEFORE TAXES (LOSS)</b>	<b>\$</b>
OPERATING EXPENSES	
Cost of Goods Sold (Direct costs to produce or obtain the goods sold by the company)	\$
Accounting and Legal Fees	\$
Advertising	\$
Insurance (Do <u>not</u> include homeowner insurance)	\$
Maintenance and Repairs	\$
Supplies	\$
Payroll Expenses (Salaries and wages for borrower(s) on the mortgage loan)	\$
Payroll Expenses (Salaries and wages for employees who are not borrower(s) on the mortgage loan)	\$
Postage	\$
<b>Less:</b> Ending Inventory	-\$

Please fill in the fields that apply to your business

Rent	\$
Licenses	\$
Taxes (Do <u>not</u> include Real Estate taxes on the property; do <u>not</u> include Income Taxes on the business - include the total of any other taxes that you have to pay for the business)	\$
Telephone	\$
Travel/Transportation	\$
Utilities	\$
Other (Total and explanation of any other expenses not already listed) _____ _____	\$
<b>Total EXPENSES</b>	<b>\$</b>
<b>NET INCOME (LOSS)</b>	<b>\$</b>
Net Income Before Taxes	\$
Taxes (Paid on Business Income)	\$
<b>Total NET INCOME AFTER TAXES (LOSS)</b>	<b>\$</b>

By signing this document, I/we certify that all the information is truthful. I/we understand that knowingly submitting false information may constitute fraud.

Borrower Name(s) \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_