	Prior to Opening	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
REVENUE													
Sales	\$0.00												
Cost of Goods Sold	\$0.00												
Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES													
Wages (Owner plus Employees)													
Payroll Taxes SS (Gross x 6.2%) Medicare (Gross x 1.45%) Unemployment (\$7,000 x 6%) (each employee)													
Accounting and Legal Fees													
Advertising Expenses													
Insurance Expense (includes liability, property, and workers comp insurance)													
Materials/Equipment Costs													
Office Expenses													
Rent/Building Payment													
Telephone & Internet Expense													
Utilities Expense													
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00