

Monthly Profit and Loss Statement

Business Name: _____

Month/Year: _____

Revenue

| Description | Amount |
|----------------------|--------|
| Sales Revenue | |
| Other Income | |
| Total Revenue | |

Cost of Goods Sold (COGS)

| Description | Amount |
|---------------------|--------|
| Beginning Inventory | |
| Purchases | |
| Ending Inventory | |
| Total COGS | |

Gross Profit

| |
|---|
| Gross Profit (Total Revenue - Total COGS) |
|---|

Operating Expenses

| Description | Amount |
|---------------------------------|--------|
| Rent | |
| Utilities | |
| Salaries & Wages | |
| Office Supplies | |
| Marketing & Advertising | |
| Insurance | |
| Depreciation | |
| Other Expenses | |
| Total Operating Expenses | |

Net Profit (Loss)

| |
|--|
| Net Profit (Gross Profit - Total Operating Expenses) |
|--|

Prepared by: _____

Date: _____