

# 2013 Proforma Financial Statement

YOUR COMPANY NAME

Final Draft:

Last Visit:

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
<b>SALES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL SALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>YEAR TO DATE SALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>COST OF GOODS SOLD</b>														
DIRECT LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
SUPERVISORY SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
PAYROLL TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
SUBCONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
VEHICLE & EQUIPMENT PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
VEHICLE & EQUIPMENT REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FUEL FOR PRODUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
PRODUCTION MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
PRODUCTION MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
PRODUCTION MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
SMALL TOOLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL COST OF GOODS SOLD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FIXED EXPENSES - OVERHEAD</b>														
EXECUTIVE SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
OFFICE STAFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
MANAGEMENT SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
PAYROLL TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
RENT/MORTGAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
OFFICE EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
OFFICE EQUIPMENT REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
SOFTWARE/LICENSES/SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
COMMUNICATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
SUBCONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
ADVERTISING AND PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
SALES STAFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
TRAVEL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FUEL FOR ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
CUSTOM CATEGORY 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
CUSTOM CATEGORY 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
CUSTOM CATEGORY 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL FIXED EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NET PROFIT/(LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>CUMULATIVE NET PROFIT/(LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>