Operating Report

Business Statement of Income/Loss by Month

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Enter Month Here →												
Gross Income/Receipts:												
Operating Expenses:												
Rent (if operated outside home)												
Electricity (if operated outside home)												
Gas (if operated outside home)												
Water (if operated outside home)												
Telephone/Cell (if operated outside home)												
Office Maintenance												
Salaries												
Self Employment Taxes												
Insurance												
Professional Fees/Dues												
Advertising												
Raw Materials/Inventory												
Office Supplies												
Office Equipment/Leases												
Fuel												
Sales Taxes												
Vehicle Tax												
Vehicle Maintenance												
Permits/Registration Fees/Inspection												
Other:												
Other:												
Other:												
Other:												
Other:												
Other:												
Other:												
Other:												
Other:												
Other:												