

San Diego Lending, Inc.

Commercial Lending Services

Projected Profit / Loss - 1st year

COMPANY NAME : _____

MONTH	1	2	3	4	5	6	7	8	9	10	11	12	Total	%
Total Net Sales														
Cost of Sales														
Gross Profit														

Controllable Expenses:

Officer Salary (ies)														
Salaries and Wages														
Payroll Taxes														
Legal / Accounting														
Automobile														
Office Supplies														
Advertising														
Dues / Subscriptions														
Telephone														
Utilities														
Repairs / Maintenance														
Other:														
Total Controllable Expenses														

Fixed Expenses:

Rent														
Depreciation														
Amortization														
Insurance (all)														
Licenses / Permits														
Taxes														
Interest - SBA														
Interest - Other														
Royalties														
Miscellaneous														
Other:														
Total Fixed Expenses														
Total Expenses														
Profit / (Loss) before Tax														
Income Tax														
Net Profit (Loss)														

I certify that the forgoing data fairly represents potential annual earnings to the best of my knowledge:

Please attach assumptions to this projection.

If applicable, please indicate seasonality during the year.

Signature _____

Title _____

Date _____