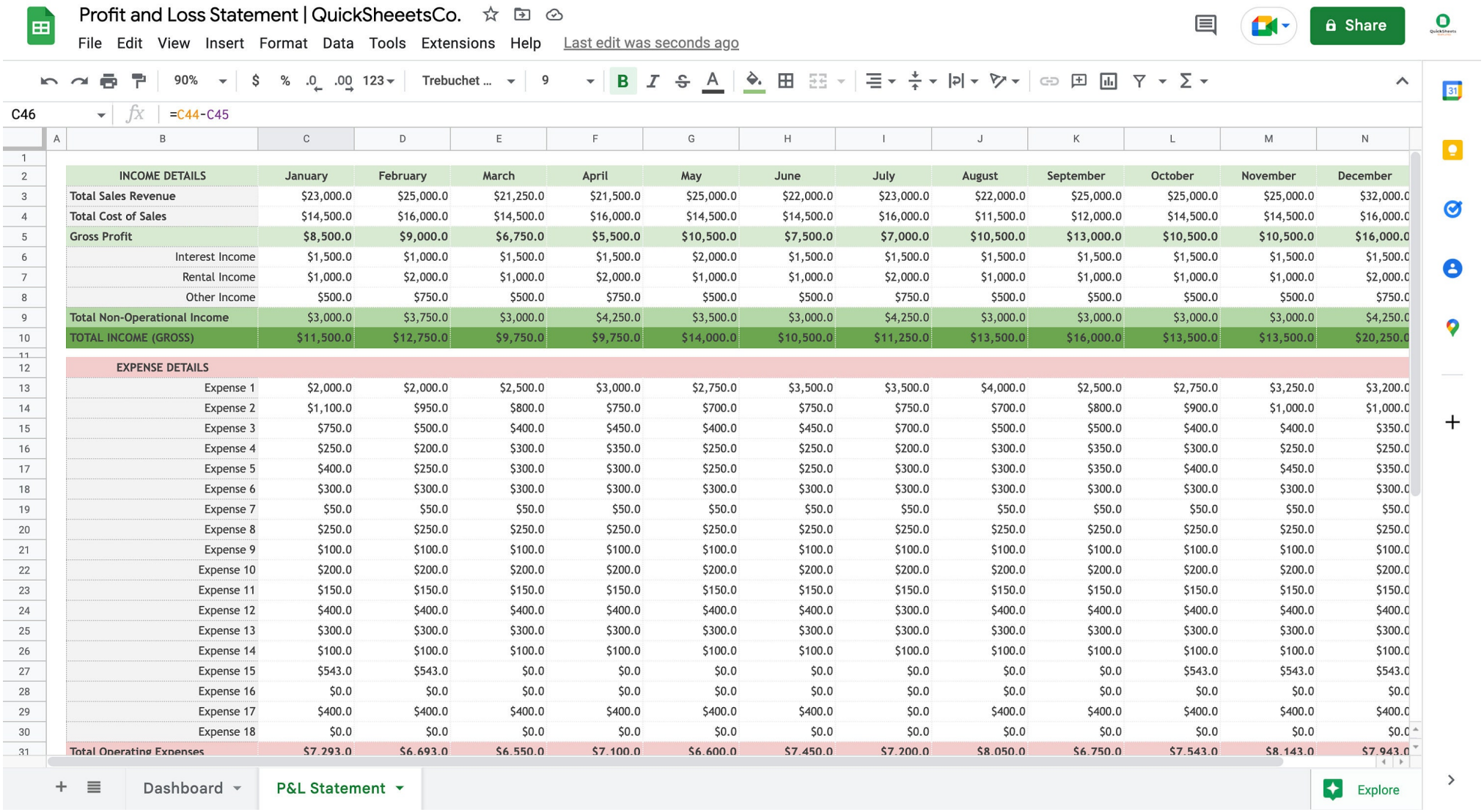



| INCOME DETAILS | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Sales Revenue | $23,000.0 | $25,000.0 | $21,250.0 | $21,500.0 | $25,000.0 | $22,000.0 | $23,000.0 | $22,000.0 | $25,000.0 | $25,000.0 | $25,000.0 | $32,000.0 |
| Total Cost of Sales | $14,500.0 | $16,000.0 | $14,500.0 | $16,000.0 | $14,500.0 | $14,500.0 | $16,000.0 | $11,500.0 | $12,000.0 | $14,500.0 | $14,500.0 | $16,000.0 |
| Gross Profit | $8,500.0 | $9,000.0 | $6,750.0 | $5,500.0 | $10,500.0 | $7,500.0 | $7,000.0 | $10,500.0 | $13,000.0 | $10,500.0 | $10,500.0 | $16,000.0 |
| Interest Income | $1,500.0 | $1,000.0 | $1,500.0 | $1,500.0 | $2,000.0 | $1,500.0 | $1,500.0 | $1,500.0 | $1,500.0 | $1,500.0 | $1,500.0 | $1,500.0 |
| Rental Income | $1,000.0 | $2,000.0 | $1,000.0 | $2,000.0 | $1,000.0 | $1,000.0 | $2,000.0 | $1,000.0 | $1,000.0 | $1,000.0 | $1,000.0 | $2,000.0 |
| Other Income | $500.0 | $750.0 | $500.0 | $750.0 | $500.0 | $500.0 | $750.0 | $500.0 | $500.0 | $500.0 | $500.0 | $750.0 |
| Total Non-Operational Income | $3,000.0 | $3,750.0 | $3,000.0 | $4,250.0 | $3,500.0 | $3,000.0 | $4,250.0 | $3,000.0 | $3,000.0 | $3,000.0 | $3,000.0 | $4,250.0 |
| TOTAL INCOME (GROSS) | $11,500.0 | $12,750.0 | $9,750.0 | $9,750.0 | $14,000.0 | $10,500.0 | $11,250.0 | $13,500.0 | $16,000.0 | $13,500.0 | $13,500.0 | $20,250.0 |
| EXPENSE DETAILS | | | | | | | | | | | | |
| Expense 1 | $2,000.0 | $2,000.0 | $2,500.0 | $3,000.0 | $2,750.0 | $3,500.0 | $3,500.0 | $4,000.0 | $2,500.0 | $2,750.0 | $3,250.0 | $3,200.0 |
| Expense 2 | $1,100.0 | $950.0 | $800.0 | $750.0 | $700.0 | $750.0 | $750.0 | $700.0 | $800.0 | $900.0 | $1,000.0 | $1,000.0 |
| Expense 3 | $750.0 | $500.0 | $400.0 | $450.0 | $400.0 | $450.0 | $700.0 | $500.0 | $500.0 | $400.0 | $400.0 | $350.0 |
| Expense 4 | $250.0 | $200.0 | $300.0 | $350.0 | $250.0 | $250.0 | $200.0 | $300.0 | $350.0 | $300.0 | $250.0 | $250.0 |
| Expense 5 | $400.0 | $250.0 | $300.0 | $300.0 | $250.0 | $250.0 | $300.0 | $300.0 | $350.0 | $400.0 | $450.0 | $350.0 |
| Expense 6 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 |
| Expense 7 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 |
| Expense 8 | $250.0 | $250.0 | $250.0 | $250.0 | $250.0 | $250.0 | $250.0 | $250.0 | $250.0 | $250.0 | $250.0 | $250.0 |
| Expense 9 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 |
| Expense 10 | $200.0 | $200.0 | $200.0 | $200.0 | $200.0 | $200.0 | $200.0 | $200.0 | $200.0 | $200.0 | $200.0 | $200.0 |
| Expense 11 | $150.0 | $150.0 | $150.0 | $150.0 | $150.0 | $150.0 | $150.0 | $150.0 | $150.0 | $150.0 | $150.0 | $150.0 |
| Expense 12 | $400.0 | $400.0 | $400.0 | $400.0 | $400.0 | $400.0 | $300.0 | $400.0 | $400.0 | $400.0 | $400.0 | $400.0 |
| Expense 13 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 | $300.0 |
| Expense 14 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 |
| Expense 15 | $543.0 | $543.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $543.0 | $543.0 | $543.0 |
| Expense 16 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Expense 17 | $400.0 | $400.0 | $400.0 | $400.0 | $400.0 | $400.0 | $0.0 | $400.0 | $400.0 | $400.0 | $400.0 | $400.0 |
| Expense 18 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Total Operating Expenses | $7,293.0 | $6,693.0 | $6,550.0 | $7,100.0 | $6,600.0 | $7,450.0 | $7,200.0 | $8,050.0 | $6,750.0 | $7,543.0 | $8,143.0 | $7,943.0 |