

PRO-FORMA FINANCIAL STATEMENT:

Here is a simple Pro Forma that can be used to show your projected income and expenses.

Category or Description	Itemized Amounts	Totals
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Operating Revenues

a.	Service Revenues	\$
b.	Equipment Sales	\$
c.	Other	\$

Total Operating Revenue =	\$
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Operating Expenses

a.	Rent & Utilities	\$
b.	Computers & Other Equipment	\$
c.	Vehicles & Veh. Operation	\$
d.	Advertising & Sales exp.	\$
e.	Administrative expense – incl. licenses & permits	\$
f.	Payroll – Executive	\$
	Payroll – Admin / Clerical	\$
	Payroll – Guard	\$
g.	Payroll taxes	\$
h.	Insurance:	
	1) Unemployment	\$
	2) Workers' Comp	\$
	3) Health Ins.	\$
	4) Other Employee Benefit Plans	\$
	5) Property Ins.	\$
	6) Liability Ins.	\$
	7) Auto Ins.	\$
i.	Cost of Outside Services (subcontractors)	\$
j.	Depreciation / Amortization	\$
k.	Miscellaneous Other expenses – describe	\$

Total Operating Expenses=	\$
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Anticipated Net Operating Income (Loss):	
[Operating Revenue <minus> Operating Expense]	\$
Less: Anticipated Corporate Income Taxes:	\$

Profit or (Loss):	\$
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Applicant:		Date:	
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