

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF MARYLAND

In re: _____ : Case No. _____
(Name) _____ : Chapter 13
_____ :

INTERIM BUSINESS REPORT FOR THE MONTH OF _____

(Do not include personal household expenses. Include only business expenses.)

A. Starting cash position (cash + bank balance) _____

B. Profit or Loss for the Month

INCOME:

- 1. Gross receipts or sales _____
2. Cost of goods or services:
(a) Purchases _____
(b) Cost of labor _____
(Do not include employee wages)
(c) Materials and supplies _____
3. Gross profit (subtract line 2 from 1) _____
4. Other income (specify) _____
5. Gross income (add lines 3 and 4) _____

EXPENSES:

- 6. Property rent _____
7. Employee wages (excluding debtor) _____
8. Debtor's compensation _____
9. Employee benefits _____
10. Equipment lease payments _____
11. Secured debt payments _____
12. Supplies (not included in 2(c)) _____
13. Utilities _____
14. Repairs and maintenance _____
15. Advertising _____
16. Professional fees (specify) _____
17. Insurance:
(a) Liability _____
(b) Property _____
(c) Vehicle _____
(d) Worker's compensation _____
18. Taxes:
(a) Payroll _____
(b) Sales _____
(c) Other (specify) _____
19. Other expenses (specify) _____
20. Total expenses (add lines 6 through 19) _____

TOTAL PROFIT OR LOSS (subtract line 20 from line 5) _____

C. Ending cash position (A ± B = C) _____

I/We declare under penalty of perjury that the foregoing information is true and correct.

Date: _____ Debtor(s) _____ / _____