

**OFFICE OF THE CHAPTER 13 TRUSTEE
GRETCHEN D. HOLLAND**

PROFIT AND LOSS STATEMENT FOR THE MONTH OF _____

CASE NUMBER: _____ **DEBTOR'S NAME:** _____

INCOME

6	GROSS RECEIPTS OR SALES:		
8	LABOR:		
9	PURCHASES:		
10	MATERIALS:		
11	COSTS OF GOODS SOLD:	-	(TOTAL OF LINES 8-10)
13	GROSS PROFIT:	=	(LINE 6 MINUS LINE 11)
14	OTHER INCOME (describe source):	+	
16	TOTAL INCOME:	=	(TOTAL OF LINES 13-14)

EXPENSES

21	BUSINESS PROPERTY RENT/LEASE:		
22	SALARY/WAGES OF EMPLOYEES:		
23	EMPLOYEE BENEFITS:		
24	EQUIPMENT LEASE PAYMENTS :		
25	SECURED DEBTS :		
26	SUPPLIES:		
27	UTILITIES:		
28	TELEPHONE:		
29	REPAIRS AND MAINTENANCE:		
30	OFFICE EXPENSES:		
31	ADVERTISING:		
32	TRAVEL EXPENSES:		
33	PROFESSIONAL FEES:		
34	LIABILITY INSURANCE:		
35	PROPERTY INSURANCE:		
36	VEHICLE INSURANCE:		
37	WORKERS' COMPENSATION INSURANCE:		
38	OTHER INSURANCE (_____):		
39	PAYROLL TAXES:		
40	SALES TAXES:		
41	OTHER TAXES (_____):		
42	OTHER (_____):		
44	TOTAL EXPENSES:	-	(TOTAL OF LINE 21 THROUGH LINE 42)
46	TOTAL PROFIT AND LOSS FOR MONTH:	=	(LINE 16 MINUS LINE 44)

**ITEMIZE 22 -25, 29, 30, 32, AND 33 ON SEPARATE PAGE