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Financial Review of the Debtor's Business. ( Note: Only include information directly related to the business operation)

Part A – Gross Business Income for the previous 6 and 12 months

- 1. Gross income for 12 months prior to filing: \$ \_\_\_\_\_
- 2. Gross Income for 6 months prior to filing: \$ \_\_\_\_\_
  - a. Net Income for 6 months prior to filing: \$ \_\_\_\_\_

Part B. Estimated Average Future Gross Monthly Income

- 3. Gross Monthly Income \$ \_\_\_\_\_

Part C. Estimated Future Monthly Expenses:

**If Not applicable put (N/A)**

- 1. Net Employee Payroll (other than debtor) \$ \_\_\_\_\_
- 2. Payroll Taxes \$ \_\_\_\_\_
- 3. Inventory purchases (including raw materials) \$ \_\_\_\_\_
- 4. Office Rent (other than debtors residence) \$ \_\_\_\_\_
- 5. Office Utilities \$ \_\_\_\_\_
- 6. Office Expenses and Supplies \$ \_\_\_\_\_
  - a. Include these even if you work from home
- 7. Repairs and Maintenance \$ \_\_\_\_\_
- 8. Vehicle Expenses \$ \_\_\_\_\_
- 9. Travel and Entertainment \$ \_\_\_\_\_
- 10. Equipment and Rental Leases \$ \_\_\_\_\_
- 11. Legal/Accounting/other professional fees \$ \_\_\_\_\_
- 12. Insurance \$ \_\_\_\_\_
- 13. Employee Benefits (not including debtor/s) \$ \_\_\_\_\_
- 14. Payments to be made directly by debtor to secured creditors for pre-petition business debts. \$ \_\_\_\_\_
- 15. Other \_\_\_\_\_ \$ \_\_\_\_\_
- 16. Other \_\_\_\_\_ \$ \_\_\_\_\_
- 17. Other \_\_\_\_\_ \$ \_\_\_\_\_
- 18. Other \_\_\_\_\_ \$ \_\_\_\_\_
- 19. Other \_\_\_\_\_ \$ \_\_\_\_\_