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Monthly income statement spreadsheet

EXPENSE	FORECAST	ACTUAL	YTD
Inventory			
Advertising & Marketing			
Office Supplies			
Travel (Accommodation & Meals only)			
Vehicle: Fuel			
Vehilce: Repair & Maintenance			
Vehicle: Insurance			
Bank Charges			
Insurance (Liability & Personal)			
Legal Fees / Accountant			
Rent/Lease (if not homebased)			
Licenses/Permits			
Telephone, Fax, Internet			
Utilities			
Bookkeeper			
Principal Drawings			
Equipment & Tools			
Capital Items			
Other			
Total Expenses	$0.00	$0.00	$0.00

(Name of PO)
Monthly Income and Expense Statement
For the Month of September, 2005
(Cash Basis)

	This Month
Income	
Membership Dues	$ 1,800.00
Savings Account Interest	$ 30.00
Ways & Means	
Art Auction	
Bazaar	$ 1,750.00
Luncheon Ball	$ 790.00
Luncheons/Dinners	$
Special Fund Raiser	$ 240.00
Other	$ 790.00
Thrift Shop	$ 30.00
Grants	$ 2,500.00
Misc.	$ 1,600.00
Total Income & Receipts	**$ 7,940.00**
Expenses	
Ways & Means	
Art Auction	
Bazaar	$ 1,200.00
Luncheon Ball	$ 500.00
Luncheons/Dinners	$
Special Fund Raiser	$ 180.00
Other	$ 620.00
Thrift Shop	$ 30.00
Grants	$ 1,750.00
Protocol	$
Publicity	$ 20.00
Donations	$ 20.00
Scholarships	
Air Force Village	$ -
Base Youth Center	$ -
Community Charities	$ 1,000.00
Treasurer	$ 200.00
Treasurer	$ 75.00
Recording Secretary	$ 10.00
Miscellaneous	$ 10.00
	$ 10.00
Total Expenses & Distributions	**$ 5,605.00**

(Company Name) Income Statement (USD $ millions)	2018												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Full Year
Revenue stream 1	587.0	596.3	605.8	615.4	625.2	635.1	645.2	655.4	665.8	676.4	687.1	698.0	7,692.6
Revenue stream 2	145.6	147.9	150.2	152.6	155.0	157.5	160.0	162.5	165.1	167.7	170.4	173.1	1,907.8
Returns, Refunds, Discounts	(21.0)	(21.3)	(21.7)	(22.0)	(22.4)	(22.7)	(23.1)	(23.5)	(23.8)	(24.2)	(24.6)	(25.0)	(275.3)
Total Net Revenue	**711.6**	**722.9**	**734.3**	**746.0**	**757.8**	**769.9**	**782.1**	**794.5**	**807.1**	**819.9**	**832.9**	**846.1**	**9,325.0**
Cost of Goods Sold	269.6	273.9	278.2	282.7	287.1	291.7	296.3	301.0	305.8	310.7	315.6	320.6	3,533.2
Gross Profit	**442.0**	**449.0**	**456.1**	**463.3**	**470.7**	**478.2**	**485.7**	**493.5**	**501.3**	**509.2**	**517.3**	**525.5**	**5,791.8**
Expenses													
Advertising & Promotion	18.7	19.1	19.5	19.8	20.2	20.6	21.0	21.5	21.9	22.3	22.8	23.2	250.6
Depreciation & Amortization	108.7	110.9	113.1	115.3	117.6	119.9	122.3	124.8	127.2	129.8	132.3	135.0	1,456.8
Insurance	1.1	1.1	1.1	1.2	1.2	1.2	1.2	1.3	1.3	1.3	1.3	1.4	14.7
Maintenance	5.7	5.8	5.9	6.0	6.2	6.3	6.4	6.5	6.7	6.8	6.9	7.1	76.4
Office Supplies	2.8	2.9	2.9	3.0	3.0	3.1	3.2	3.2	3.3	3.3	3.4	3.5	37.5
Rent	5.8	5.9	6.0	6.2	6.3	6.4	6.5	6.7	6.8	6.9	7.1	7.2	77.7
Salaries, Benefits & Wages	251.2	256.2	261.3	266.5	271.8	277.2	282.7	288.3	294.0	299.9	305.8	311.9	3,366.7
Telecommunication	1.5	1.5	1.6	1.6	1.6	1.7	1.7	1.7	1.8	1.8	1.8	1.9	20.1
Travel	2.3	2.3	2.4	2.4	2.5	2.5	2.6	2.6	2.7	2.7	2.8	2.9	30.8
Utilities	1.4	1.4	1.5	1.5	1.5	1.5	1.6	1.6	1.6	1.7	1.7	1.7	18.8
Other Expense 1	3.8	3.9	4.0	4.0	4.1	4.2	4.3	4.4	4.4	4.5	4.6	4.7	50.9
Other Expense 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	403.0	411.0	419.2	427.5	436.0	444.7	453.5	462.5	471.7	481.1	490.6	500.4	5,401.1
Earnings Before Interest & Tax	**39.0**	**38.0**	**36.9**	**35.8**	**34.7**	**33.5**	**32.2**	**30.9**	**29.6**	**28.2**	**26.7**	**25.2**	**390.6**
Interest Expense	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	30.0
Earnings Before Taxes	**36.5**	**35.5**	**34.4**	**33.3**	**32.2**	**31.0**	**29.7**	**28.4**	**27.1**	**25.7**	**24.2**	**22.7**	**360.6**
Income Taxes	10.9	10.6	10.3	10.0	9.7	9.3	8.9	8.5	8.1	7.7	7.3	6.8	108.2
Net Earnings	**25.5**	**24.8**	**24.1**	**23.3**	**22.5**	**21.7**	**20.8**	**19.9**	**19.0**	**18.0**	**16.9**	**15.9**	**252.4**

PERSONAL BUDGET WORKSHEET

(Spending Plan)

	MONTH:	
INCOME:	Budget	Actual
Salary		
Partner's Salary		
Public Assistance		
Food Stamps		
Other:		
Total Income	$ -	$ -
EXPENSES:		
Living/Housing:		
Rent/Mortgage		$ -
Electric		$ -
Water/Sewer		$ -
Gas/Heating		$ -
Telephone		$ -
Cable TV		$ -
Household/Repairs		$ -
Other:		$ -
Other:		$ -
Regular Payments:		
Student Loan		$ -
Credit Cards		$ -
Other Loan Payments		$ -
Health Insurance		$ -
Car/Home Insurance		$ -
Life Insurance		$ -
Child Care		$ -
Other:		$ -

Similar to the Input Input file, the expenses tab contains sample data that you can delete or overwrite. Whenever you need to change the system, it's enough to adapt the spreadsheets without accounting software or it Any time, from your phone or laptop. Compatible with everything: Each software on the planet integrates with Excel. This master sheet includes an automated economic statement, a cost rendering and an economic statement. In the world of financial statement, there are three main budgets to consider. Furthermore, the model generates a revenue report, a rendering of expenses and an automated revenue report. This means that if your company has data in other programs, you can easily import this information directly into excel. Easy to use: most people in your company probably uses already spreadsheets and Excel is easy to use for I Beginners. Furthermore, your data remains private and safe. A spreadsheet-based workflow model offers you: organization and privacy of data: each file is dedicated to an activity, for better protection and data accuracy. Most also works with Google Docs and Open Office returns to the complete list of all Copyright financial statement models Ã‚Â © 2009 Practical Spreadsheets. Try it now the income statement (sometimes indicated as a profit and loss account) Show if your company has achieved a profit in a certain period of time. If this spreadsheet does not meet your needs, it considers a personalized spreadsheet click here Download our free Monthly Economic Report template Note: All handy spreadsheets work with Microsoft Excel. Automation ensures that the Income Statement and the Output/Income Reports always contain the most recent data since sexat era sneepxe fo selpmaxe emoS .elpmis dna kciuq siMat ruoy gnidraobno dna nniatniam oSiSiSiSiSA .sdleif detaluclacLaAtlopop otua lliw atlpmetHtaDNA,serugif esnepxeEunever ylhtnom ruoy retnE .dedeen fi ylonam en etaercEterpmet eerf siuy,erawtfosGnocaHordehtlewEtnaitsaEmentenewEmentenes torc ot swolfkrow ynapmoc rehto ro,selaS,snoitarepO morf atad tsennoc nac uoy,skcilc fo elpuc a nI .strepxe noitamotua ruhtiw llac a koob ot etatiseh ton od,snoitseuq yna evah etalpmet eht ezimotsuc rehtru ot ot tnaw uoy fI!tnemetatS emocnI detamotuA ruoy pu gnites no snoitutargnoC .noituitusEvEvEvEvAReoA we need Sreganam sevig Emocni tenemata na, revoeroM.teehecenallab DNA tenentats Wolf hsac ehdisgnola, emocni tenetas ehsi meht fo enO.sesnepxe dna emocni sAtaAaAntenapmoc eht gniniltuo draobhsad tliub-erp a sedulcti, under pot nO.tenemetats emocynthnum detareng ylacitamotua wati sneespeceneocemoni-quetxerenodYvnio-yvnioYveconeo desab-teehsdaerps sAdtAdtAntwerp9ogteehS .emit fo doirep cificeps a revo sesnepxe dna eunever sAdt ArmsIhnapmoc ruoy sezirammus ,tnemetats sesnepxe gnitarpo na dellac osla,tnemetats emocni emocni nA.atad laicnanif fo kcart peek gnitnuoclanretxe ro erawtfos tsilaicusSeapmoc ,syadoRetuoNooOeoOeoOeoANooOeoEo gnitid, arv, talpemeh, nepo, yelteidemmi, ot, nepO, esooh, c.htnom, a ecno, ro yad, ecno, yad, asit, elbitlum, etpu, ot, nac, ereh, snoitpo, ynam, evah, uo.atad, etpu, ogteehS, tnaw uoy, yltneuqerf woh tceles, yldnoceS.setadpu, citamotua elbane ot thgir, ehbrat, edyltsriF,sgnes, dehcSREUretkinenWt.Niku emocnI niam htw bhat et ta oG.steehsdarps Salaries and other outgoings.on income input spreadsheet, to be shared with the person (s) manager of processing invoices. The person responsible for this spreadsheet records any money that receives the company. An automatic automatic master sheet of income, for the CFO, the accountant or the administrator. The model uses data on the expense tab to automate a report of expenses in the summary per month tab.Share This spreadsheet with the person responsible for paying payments in your company. As a result, the model runs automatically at selected specific moments. Use the side-by-side layout to easily compare a month's profit in another. Do it by clicking on the Share button in the upper right corner of the screen. Principal of education updating your workflow. BIRST, go to the card with the main workflow of the income statement and then click Run in the menu bar. Instead of working in a large shared spreadsheet, colleagues record financial data in their personal spreadsheet. Created by lawyers and experts Professional formatting simply Fill-in-the-Blanks & Print 100% Customizable MS Excel Document Compatible with all the Office suites This free monthly income statement has all 12 months of calendar and a total up to date. The workflow consists of separate Excel files that exchange data automatically. Having separate spreadsheets, each employee can manage his work in private. In this way, you don't have to worry about the lens calculation sheets caused by more Working in the same file. This blog post shows how to configure your model to automatically generate the income statement. This value indicates whether your business is profitable (positive net income) or not profitable (negative negative network eneiv oizivres nu o/e otudnev eneiv ottodorp nu odnauq itneilc iad otangadaug eneiv ehc oraned lIÃÂ¢Â odoirep li rep ivaciR .otazzitamotua ocimonoce otnoc led elapicnirp oilgof len itad i eartse ertnem)eseps e etartne id tupni(inoissennoc el ebmartne aro anroigga ogteehS .etnemacitamotua otanroigga Ãrrev oroval id ossulf li e otnorp odnauq ehcifidom el eravlas ,enifnI.inoizatsopmi elled adehcs alled eroirefni etrap alla etnemavitamissorppa Ãrednopsirroc enoizeles al ehc esem la itnemanroigga id oremun li erazzilausiv elibissop Ã.oiraro osuf li e atireferp elaropmet artsenif al idniuq eranoizeleS .scoD elgooG o eciffO nepO ,tfosorciM a itaicossa onos non icitarp oloclac id ilgof I .anoiznuf emoc id aedi'nu ivrad rep oipmese id itad eneitnoc olledom otseuQ .erazzilana ad onna'l ereilgecs ocimonoce otnoc led elapicnirp oilgof led inoizurtsI adehcs alleNelapicnirp oilgof li eratsopmI :1 ossaP.potkseD lecxE ppa'l o enilno olledom li erazzilitu id ilgecS.ortla e eseps el ,odrol enigram out li ,esem la otten ovitarepo otidder led acitamotua acimaronap anu avort ,oilgof otseuq nI.ogteehS beW ppa'lled onretni'llad otidder id otnocidner led retsam oilgof li odnerpa aizini ,olledom li otallatsniÂ Âatlov anU.otlecs egarots ollen olledom led elif ied aipoc anu avlas e inoissennoc el aerc ogteehS ertnem itnatsi inucla itnesnoC.olledom led aipoc aut al erazziromem rep atireferp amrofattaip aut al ilgecs e olledom allatsnI us cilc iaF.xobporD o tfosorciM ,elgooG tnuocca out li noc ogteehS a ideccA.ocitamotua otnocidner id otroppar nu erareneg e eseps elled e etartne elled aiccart ereneT :ocimonoce otnoc led oroval id ossulf id olledom li erallatsni e ogteehS a isrevircsi rep etneuges ulb etnaslup lus cilc eraF .otten otidder li e odrol ottiforp li ,etten etidnev el aloclac olledom lI .orucis ¹Âip erotatneserp nu eratnevid ad odom ni elaer opmet ni etnegilletni kcabdeef nu ecsinrof tnioPrewoP ni hcaoC rekaepS da otseuq alanges Information on how to use your data and set up an internal profit and loss account template with spreadsheets.Why use Excel to generate economic reports?Flexible: Google Sheets lets you And analyzes your financial data in the way you fit your business. Microsoft Ã‚Â® and Microsoft Excel Ã‚Â® are registered trademarks of Microsoft Corporation. Click on the image or link below to download the spreadsheet. Just eliminate or replace this with your finances. An option to connect the spreadsheets of existing finances to this workflow with SheetGo connections. Click the Instructions tab to the left and enter the year in which you want to analyze.Share This spreadsheet with your accountant or the person calculation sheet responsible for processing invoices and income. Click the Share button in the top right of the screen. Your colleagues start entering data in the proceeds tab, the template creates automatic income reports in the automatic mapping and summary a month cards. 3: Configure the inputs of the SheetNow expenses which has been configured correctly and shared the calculation sheet of the income inputs, perform the same for the expense input card. To return to the Smalygo Web app with the income workflow with the workflow and double-click the expense input file to open it in a new tab. Expenses for the period - the money that is spent managing the business (cost of raw materials, inventory, wages, rent, utility, etc.). Fill out the form to get your model. Net income (the minus revenue expenses) for the period including net income or profit, represents the remaining money after all expenses have been paid. Return to the web Sheetgo web with the income statement workflow and open the income input sheet by double clicking on it. Your colleague (i) Manager of processing invoices uses this file to enter the company's income. Skygo connections automatically export Data on the master sheet of the Manager .scalances: you can create your Excel-based system while your company is growing. Fill out the form to get your model. Furthermore, organizations use it to protect investments and calculate taxes. No matter the size of the this income statement template in Excel allows teams to easily collect and share financial data.What is an Excel-based workflow template?Instead of providing you with a single file containing charts and formulas, Sheetgo¢ÃÂÂs income statement template gives you a complete system. Your external accountant prepares an income statement for the entire year for tax filing purposes, but you need information more frequently to keep better track of your business. It¢ÃÂÂs easy to expand the workflow by connecting more spreadsheets, without redesigning the system or switching to a new solution.Integration: Excel is compatible with everything, so accountants and managers can easily import and combine data from other software packages. When you install the Sheetgo income statement template, three Microsoft Excel files with pre-built Sheetgo connections are saved to your OneDrive, SharePoint or Dropbox account:One Expenses Inputs spreadsheet, to be shared with the person(s) responsible for payments. It¢ÃÂÂs 100% free. All rights reserved. This Income Statement has a classic and professional design. It is also possible to earn money from selling equipment or other assets, but this is considered a non-operating item. item.

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