

WORKSHEET: Calculating Your Company's Net Monthly Income

Use this worksheet to calculate your company's net monthly income. This tool can help you get a grip on your income to help prevent future bankruptcy, or to help successfully carry out your reorganization plan.

Gross Monthly Income: \$ _____

Monthly Expenses

Rent or Mortgage
On Business Premises \$ _____

Equipment Leases \$ _____

Utilities:

 Telephone \$ _____

 Gas \$ _____

 Electricity \$ _____

 Water & Sewer \$ _____

 Garbage Collection \$ _____

 Cellular Phones \$ _____

 Internet Service \$ _____

Property Taxes \$ _____

Insurance Costs:

 Group Medical \$ _____

Group Dental \$ _____

Group Life \$ _____

Group Disability \$ _____

Property/Renters \$ _____

Vehicles \$ _____

Errors & Omissions \$ _____

Malpractice \$ _____

Dir. & Officers \$ _____

Key Person \$ _____

Wages and Salaries \$ _____

Advertising \$ _____

Employee-related Tax Costs \$ _____

Debt Payments:

Vehicles \$ _____

Credit Cards \$ _____

Loan Payments \$ _____

Accounts Payable \$ _____

Transportation-related Expenses:

Gasoline \$ _____

Parking \$ _____

Vehicle Maintenance \$ _____

Licenses \$ _____

Uniforms:

Purchases \$ _____

Repair and Cleaning \$ _____

Miscellaneous Expenses:

Office Supplies \$ _____

Cleaning Supplies \$ _____

Cleaning Service \$ _____

Outdoor Maintenance \$ _____

Indoor Maintenance \$ _____

Security \$ _____

Improvements \$ _____

Furnishings \$ _____

Entertainment \$ _____

Travel \$ _____

Gifts \$ _____

Licenses \$ _____

Donations \$ _____

Other Expenses \$ _____

\$ _____

\$ _____

\$ _____

TOTAL EXPENSES: \$ _____

NET MONTHLY INCOME (GROSS INCOME MINUS EXPENSES): \$ _____

