|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Financial Worksheet** | | | |  |  | |  |  |  | |  | **[ABC Company]** | | | |
|  |  | |  |  | [991 Ketch Harbour  Ave. IN 47711]  [+1-202-555-0127], [abccompany@email.com] | | | | | | |
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|  |  | | |  |  | |  |  |  | |  | | |  | |
| **Income** | | **Jan** | **Feb** | | | **Mar** |  | **Office Expenses** | | **Jan** | | | **Feb** | | **Mar** |
| Sales | | $50,000.00 | $50,000.00 | | | $50,000.00 |  | Office Space Rental | | $10,000.00 | | | $10,000.00 | | $10,000.00 |
| Other | | $5,000.00 | $5,000.00 | | | $5,000.00 |  | Internet Charges | | $2,000.00 | | | $2,000.00 | | $2,000.00 |
|  | |  |  | | |  |  | Computers | | $50,000.00 | | |  | |  |
| **Total Income** | | **$55,000.00** | **$55,000.00** | | | **$55,000.00** |  | Dues and Subscription | | $500.00 | | | $500.00 | | $500.00 |
|  | |  |  | | |  |  | Coaching | | $3,000.00 | | | $3,000.00 | | $3,000.00 |
| **Cab Expenses** | | **Jan** | **Feb** | | | **Mar** |  | Office Supplies | | $1,500.00 | | | $1,500.00 | | $1,500.00 |
| Rent | | $5,000.00 | $5,000.00 | | | $5,000.00 |  | Postage and Freight | | $1,000.00 | | | $1,000.00 | | $1,000.00 |
| Insurance | | $3,500.00 | $3,500.00 | | | $3,500.00 |  | Fax Charges | | $500.00 | | | $500.00 | | $500.00 |
| Gas | | $1,550.00 | $1,500.00 | | | $1,450.00 |  | Printing | | $3,000.00 | | | $3,000.00 | | $1,500.00 |
| Cab Repair | |  | $2,000.00 | | |  |  | Electricity | | $1,523.00 | | | $1,600.00 | | $2,000.00 |
| Wash and Detailing | | $500.00 | $500.00 | | | $500.00 |  | Professional Fees | | $500.00 | | | $500.00 | | $500.00 |
| Parking | | $1,000.00 | $1,000.00 | | | $1,000.00 |  |  | |  | | |  | |  |
| Toll | | $250.00 | $250.00 | | | $250.00 |  |  | |  | | |  | |  |
|  | |  |  | | |  |  |  | |  | | |  | |  |
| **Total Cab Expenses** | | **$11,800.00** | **$13,750.00** | | | **$11,700.00** |  | **Total Office Expenses** | | **$73,523.00** | | | **$23,600.00** | | **$22,500.00** |
|  | |  |  | | |  |  |  | |  | | |  | |  |
| **Total Expense Data Bar** | |  |  | | |  |  | **Total Expenses** | | **$85,323.00** | | | **$37,350.00** | | **$34,200.00** |
| **Total Savings Data Bar** | |  |  | | |  |  | **Total Savings** | | **-$30,323.00** | | | **$17,650.00** | | **$20,800.00** |