



2025 Business Profit and Loss Worksheet

For: _____ Covering: _____

INCOME	
Gross Sales	
Other Income	
Total Gross Income	
Less Returns and Discounts	
COST OF GOODS SOLD	
Beginning Inventory	
Purchases for Resale	
Materials and Supplies	
Production Labor	
Ending Inventory	
EXPENSES	
HOME OFFICE EXPENSES	
Utilities (Gas, Electric, Water, Trash)	
Property Tax	
Hazard Insurance	
Mortgage Interest	
Repairs & Maintenance	
AUTO EXPENSES	
Business Mileage	
OR	
Gas and Oil	
Repairs	
Tires	
Auto Loan Interest	
Other Auto Expenses (do not include leases)	
INSURANCE	
Auto Insurance (2)	
Liability Insurance	
E & O Insurance	
Health Insurance (3)	
Other	
CREDIT CARD & BANK FEES	
Merchant Processing Fees	
Bank Fees	
LEASES AND RENTAL (6)	
Vehicle & Machinery	
Other	

TAXES	
Business Personal Property	
Real Estate (Business)	
Other	
OTHER EXPENSES	
Accounting	
Advertising	
Cell Phone	
Cleaning and Laundry	
Commissions	
Contract Labor (1099-NEC)	
Dues and Subscriptions	
Education and Seminars	
Employee Benefits (1)	
Fuel (equipment)	
Gifts	
Interest Expense	
Internet	
Janitorial	
Legal & Professional	
Licenses and Permits	
Marketing	
Meals	
Office Expense	
Parking/Tolls	
Pension Funding (IRA , etc.)	
Postage / Shipping	
Printing	
Repairs and Maintenance	
Security	
Storage	
Supplies	
Tools Disposable (7)	
Travel	
Uniforms	
Utilities	
Wages & Salary (8)	

