

Revenue and Expense Projection Worksheet

Projected Revenues

Description	Monthly Estimate	Yearly Estimate
Product Sales	\$5,000	\$60,000
Service Income	\$2,000	\$24,000
Other Income	\$500	\$6,000
Total Revenue	\$7,500	\$90,000

Projected Expenses

Description	Monthly Estimate	Yearly Estimate
Rent	\$1,200	\$14,400
Salaries & Wages	\$2,500	\$30,000
Utilities	\$300	\$3,600
Supplies	\$350	\$4,200
Marketing	\$400	\$4,800
Other Expenses	\$250	\$3,000
Total Expenses	\$5,000	\$60,000

Net Profit Projection

Net Profit (Revenue - Expenses)	\$2,500	\$30,000
---------------------------------	---------	----------

Important Notes

- All figures are estimates and should be updated as more accurate data becomes available.
- This worksheet helps forecast financial performance and informs budgeting decisions.
- Regularly review and adjust both revenue and expense projections to reflect actual results.
- Supporting assumptions and calculation methods should be documented separately.
- Use this projection for internal planning; consult a financial advisor for critical business decisions.