

Profit and Loss Forecast Report

Prepared For: Example Company Ltd.

Period: Jan 2025 - Dec 2025

Prepared By: Finance Dept.

Date: June 20, 2024

Revenue

Description	Forecast Amount
Product Sales	\$500,000
Service Revenue	\$120,000
Other Income	\$10,000
Total Revenue	\$630,000

Cost of Goods Sold (COGS)

Description	Forecast Amount
Material Costs	\$180,000
Labor Costs	\$70,000
Other COGS	\$15,000
Total COGS	\$265,000

Gross Profit

Description	Amount
Gross Profit (Revenue - COGS)	\$365,000

Operating Expenses

Description	Forecast Amount
Salaries & Wages	\$100,000
Marketing & Advertising	\$30,000
Rent	\$24,000
Utilities	\$6,000
Office Supplies	\$3,000
Other Expenses	\$7,000
Total Operating Expenses	\$170,000

Net Profit

Description	Amount
Net Profit (Gross Profit - Operating Expenses)	\$195,000

Important Notes

- This Profit and Loss Forecast is based on current assumptions and estimated figures; actual results may differ.
- Review and update regularly to reflect changes in business operations and market conditions.
- Ensure all income streams and expenses are accurately included for a realistic forecast.
- This document is for internal planning and decision-making purposes only.