

Monthly Profit Projection Spreadsheet

SUMMARY TABLE

Month	Projected Revenue (\$)	Projected Expenses (\$)	Projected Net Profit (\$)
January	15,000	9,500	5,500
February	16,000	10,200	5,800
March	17,500	10,800	6,700
April	18,000	11,000	7,000
May	19,200	11,500	7,700
June	20,000	12,000	8,000
Total / YTD	105,700	65,000	40,700

IMPORTANT NOTES

- Numbers listed are projections and may vary from actual results.
- Review and update the forecast regularly for improved accuracy.
- Ensure to include all fixed and variable costs under expenses.
- Use supporting data and historical trends to inform your estimates.
- This document aids in financial planning and early identification of potential cash flow issues.