

Monthly Profit Forecast Report

Report Month	June 2024
Prepared By	Jane Doe, Finance Manager
Date Prepared	June 5, 2024

Forecast Summary

Item	Forecast Amount (USD)
Total Revenue	125,000
Cost of Goods Sold	67,800
Gross Profit	57,200
Operating Expenses	21,500
Net Profit (Forecast)	35,700

Breakdown by Department

Department	Revenue	Expenses	Net Profit
Sales	90,000	37,500	52,500
Services	35,000	14,000	21,000
Admin	0	10,800	(10,800)

Key Assumptions

- Revenue is based on confirmed orders and projected new contracts.
- Operating expenses increase due to new hires in June.
- No extraordinary items or capital expenditures anticipated this month.

Important Notes

- This report provides an estimate and actual results may vary.
- All figures are in US dollars and exclude taxes.
- Review and update key assumptions regularly for accuracy.
- Use this document for internal planning and decision-making only.