

# Monthly Profit Forecast Report

Report Month	June 2024
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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
<strong>Net Profit (Forecast)</strong>	<strong>35,700</strong>

## 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.