

eBizView Cashflow Planning

For Following Date: _____

INCOME

Sales
Less: C. of G. Sold
Gross Profit
Other Income:
TOTAL OPERATING INC.

OPERATING EXPENSES

Owner's Salary
Other Salaries
Salary Related Expense
Commissions
Advertising
Bad Debts
Business Taxes & Licenses
Contributions
Depreciation
Dues & Subscriptions
Income Tax
Insurance
Interest-Short Term Operating
Legal & Accounting
Maintainance & Repairs
Office Expense
Rent
Telephone & Utilities
Travel & Entertainment
Vehicle Expense
Other Expense:

TOTAL OPERATING EXP.
OPERATING PROFIT

Less Debt Payments to:

NET REPAYMENT MARGIN

**Principal Interest
Portion Portion**