

CLIENTS NAME: \_\_\_\_\_

**ANALYSIS OF INCOME AND OPERATING EXPENSES**

LACHOWICZ & COMPANY, LLC

Accountants & Consultants

Franklinville, NJ 08322

Phone 856-694-1500

Fax 856-694-1515

TOTAL  
AMOUNT

Notes

**BUSINESS REVENUE**

**COST OF SALES**

Job Materials & Supplies

**BUSINESS OPERATING EXPENSES**

Advertising & Promotion

Banking Fees & Charges

Auto Expense-Personal Auto For

Business Use-(Miles )

Total Milage

Cleaning Office & Vehicles

Dues, Fees & Publications

Entertainment-Business Meetings

Education & Training

Insurance:

Fire & Liability

Vehicle Insurance

Workmens Compensation

Medical-Owner

Interest Expense:

Equip. & Vehicle Loan Int

Loan For Operating Cash

Leasing Equipment

Laundry & Uniforms

Legal & Accounting

Office Supplies & Postage

Protective & Safety Clothing

Rental Expense:

Office

Equipment

Repairs & Maintenance:

Equipment

Safety Equipment & Radios

Supplies & Small Tools

Tags & Registration

Taxes & Licenses:

Payroll

Licenses

Telephone Expense:

Car or Truck Phone Fees

Cell Phone Expenses

Office or Home Phone

Travel Expenses:

Tolls & Parking Fees

Lodging (Over Night)

Meals (Away From Home)

Utilities (Office)

Wages (Employees)

Wages (Children) Bus Related

**NEW EQUIPMENT PURCHASED**

TOTAL

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