

INCOME STATEMENT

	Year:
GROSS REVENUE	\$
Supplies (classroom / Other)	
Salaries/ Wages	
Mortgage and Taxes	
¹ Utilities	
Telephone	
Professional Fees	
² Insurance	
Taxes and Licenses (State and Local)	
Trash	
Alarm	
Water /sewage	
TOTAL EXPENSES	
BUYER'S CASH FLOW	
Please add any additional expenses below	

2 Utilities are gas, electric and water/sewer.

3Insurance includes liability, commercial policy and workers comp