

Case Name: _____

Case No: _____

Monthly Operating Report Summary
for Month of _____

REVENUE

Gross Income		\$ _____
Less Cost of Goods Sold		- \$ _____
Materials	\$ _____	
Direct Labor	\$ _____	
Overhead	\$ _____	
Gross Profit		\$ _____

OPERATING EXPENSES

Owner/Officer - Draws/Salaries	\$ _____	
Other Employee Salaries	\$ _____	
Advertising and Marketing	\$ _____	
Insurance	\$ _____	
Payroll Taxes	\$ _____	
Lease and Rent	\$ _____	
Telephone and Utilities	\$ _____	
Attorney and Other Professional Fees	\$ _____	
UST Quarterly Fees	\$ _____	
Other Expenses	\$ _____	
Total Operating Expenses		\$ _____
Net Income (Loss)		\$ _____

CURRENT ASSETS

Accounts Receivable at end of month	\$ _____
Increase (Decrease) in Accounts Receivable for month	\$ _____
Inventory at end of month	\$ _____
Increase (Decrease) in Inventory for month	\$ _____
Cash at end of month	\$ _____
Increase (Decrease) in Cash for month	\$ _____

LIABILITIES

Increase (Decrease) in post-petition debt	\$ _____
Increase (Decrease) in pre-petition debt	\$ _____
Taxes payable:	
Federal Payroll Taxes	\$ _____
State Payroll Taxes	\$ _____
Local Payroll Taxes	\$ _____
State Sales Taxes	\$ _____
Real Estate and	
Personal Property Taxes	\$ _____
Other (describe)	\$ _____
Total Taxes Payable	\$ _____

Instructions: File as a separate document

ECF Event: Bankruptcy>Other>Monthly Operating Report Summary