

TEXAS CAPITAL BANK

PROJECTED PROFIT / LOSS

Applicant Name: _____

Date: _____

Period Covering: _____

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total - Year One	Year Two	Year Three
Total Net Sales															
Cost of Good Sold															
Gross Profit															
Controllable Expenses															
Salaries / Wages															
Payroll Taxes															
Legal / Accounting															
Advertising															
Automobile															
Office Supplies															
Dues / Subscriptions															
Telephone															
Utilities															
Miscellaneous															
Total Controllable Expense															
Fixed Expenses															
Rent															
Depreciation / Insurance															
Licenses / Permits															
Taxes															
Interest															
Other Expenses															
Total Fixed Expenses															
Total Expenses															
Profit / (Loss) before Tax															
Income Tax															
Net Profit															

