

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF ARIZONA**

In re

Chapter 13

Case No.

**CHAPTER 13 MONTHLY BUSINESS
OPERATING STATEMENT**

Debtor(s)

Financial Report for: _____ (month and year)

1. INCOME.

Gross Business Receipts / Sales \$ _____

Sales Taxes Collected \$ _____

TOTAL INCOME.....\$ _____

2. COSTS AND EXPENSES.

Advertising & Promotion \$ _____

Auto Fuel & Operations \$ _____

Debt Payments by Corp. or LLC (do not incl. any debts
included in the case or the plan payment):

(a) _____ \$ _____

(b) _____ \$ _____

(c) _____ \$ _____

Employee Benefits:

(a) Hospitalization & Medical \$ _____

(b) Retirement \$ _____

(c) Other \$ _____

Insurance Premiums (fire, theft, liability, etc.) \$ _____

Inventory, Materials & Supplies \$ _____

Legal & Accounting \$ _____

Maintenance & Repairs \$ _____

Office Supplies \$ _____

Other Business Expenses (itemize):

(a) _____ \$ _____

(b) _____ \$ _____

Postage & Shipping \$ _____

Rent or Lease Expense for Business Location \$ _____

Salaries, Wages, Bonuses (gross amt., do not incl. owner's comp.) \$ _____

Taxes:

Employer's FICA (social security) contributions \$ _____

Sales Taxes \$ _____

Unemployment Taxes \$ _____

Telephone & Utilities \$ _____
Workers' Compensation Insurance \$ _____

TOTAL COSTS AND EXPENSES\$ _____

3. **NET INCOME (LOSS)**. (Total Income [#1] less Total Costs & Expenses [#2]\$ _____

- 4. Total funds on hand and in bank account(s) \$ _____
- 5. Total value of inventory on hand (cost basis) \$ _____
- 6. Total accounts receivable \$ _____
- 7. Total accounts payable \$ _____

I/We declare under penalty of perjury that the information provided is true and correct.

Dated: _____, 20__.

Debtor

Joint Debtor