

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 <u>not</u> 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 <u>not</u> 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