

Company Name

Q1 Budget

Year	January		February		March		Q1 Total		% of Revenue	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Total Revenue							0	0	100%	100%
Cost of Goods Sold							0	0	0%	0%
Gross Profit	0	0	0	0	0	0	0	0	100%	100%
Advertising & Marketing							0	0	0%	0%
Credit Card Merchant Fee							0	0	0%	0%
Dues & Subscriptions							0	0	0%	0%
Insurance - Business							0	0	0%	0%
Licenses & Taxes							0	0	0%	0%
Payroll & Payroll Taxes							0	0	0%	0%
Professional Development							0	0	0%	0%
Professional Fees							0	0	0%	0%
Rent							0	0	0%	0%
Repairs & Maintenance							0	0	0%	0%
Supplies							0	0	0%	0%
Telephone							0	0	0%	0%
Travel							0	0	0%	0%
Utilities							0	0	0%	0%
Total Expenses	0	0	0	0	0	0	0	0	0%	0%
Net Operating Profit	0	0	0	0	0	0	0	0	100%	100%
Capital Expenditures							0		0.0%	0.0%
Debt Service (Principal & Interest)							0		0.0%	0.0%
Net Cash Flow	0	0	0	0	0	0	0	0	100%	100%

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