

# Profit and Loss Statement Analysis



## User Tips:

- Add borrower information in blue-shaded fields
- Click the "O" button to expand income source section
- Click "+" to add additional columns within business section
- Select the Reset Workbook button on top to clear all information

Reset Workbook

BORROWER NAME:

## Sole Proprietorship Cash Flow

Use of this information is discretionary. FOLLOW INVESTOR GUIDELINES.

X		SOLE PROPRIETORSHIP		
Time Frame (i.e., YTD, quarterly):	<input type="text"/>	<input type="text"/>		<input type="button" value="+"/>
Date From:	<input type="text"/>	<input type="text"/>		<input type="button" value="-"/>
Date Paid Through:	<input type="text"/>	<input type="text"/>		
Net Profit (Loss):	<input type="text"/>	<input type="text"/>		
Deduct nonrecurring income:	( <input type="text"/> )	( <input type="text"/> )		
Add nonrecurring loss:	<input type="text"/>	<input type="text"/>		
Depletion:	<input type="text"/>	<input type="text"/>		
Depreciation:	<input type="text"/>	<input type="text"/>		
Amortization/Casualty Loss:	<input type="text"/>	<input type="text"/>		
Other:	<input type="text"/>	<input type="text"/>		
Total Income:	\$ -	\$ -		
Monthly Income:	\$ -	\$ -		

O	SOLE PROPRIETORSHIP	<input type="text"/>	<input type="text"/>
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O	SOLE PROPRIETORSHIP	<input type="text"/>	<input type="text"/>
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O	SOLE PROPRIETORSHIP	<input type="text"/>	<input type="text"/>
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## Partnership Cash Flow

Use of this information is discretionary. FOLLOW INVESTOR GUIDELINES.

O	PARTNERSHIP	<input type="text"/>	<input type="text"/>
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O	PARTNERSHIP	<input type="text"/>	<input type="text"/>
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- PARTNERSHIP
- PARTNERSHIP
- PARTNERSHIP
- PARTNERSHIP

## S Corporation Cash Flow

Use of this information is discretionary. FOLLOW INVESTOR GUIDELINES.

<input checked="" type="radio"/>	S CORPORATION		
	Time Frame (i.e., YTD, quarterly):	<input type="text"/>	<input type="text"/>
	Date From:	<input type="text"/>	<input type="text"/>
	Date Paid Through:	<input type="text"/>	<input type="text"/>
	Net Income:	<input type="text"/>	<input type="text"/>
	Deduct nonrecurring income:	( <input type="text"/> )	( <input type="text"/> )
	Add nonrecurring loss:	<input type="text"/>	<input type="text"/>
	Depreciation:	<input type="text"/>	<input type="text"/>
	Depletion:	<input type="text"/>	<input type="text"/>
	Amortization/Casualty Loss:	<input type="text"/>	<input type="text"/>
	Other:	<input type="text"/>	<input type="text"/>
	<b>SUBTOTAL</b>	\$ -	\$ -
	Multiplied by Ownership Percentage:	<input type="text"/>	<input type="text"/>
	Shareholder's Share of Income (Loss):	\$ -	\$ -
	Wages:	<input type="text"/>	<input type="text"/>
	<b>Total Income:</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Monthly Income:</b>	<b>\$ -</b>	<b>\$ -</b>

- S CORPORATION
- S CORPORATION
- S CORPORATION
- S CORPORATION

S CORPORATION

## Corporation Cash Flow

Use of this information is discretionary. FOLLOW INVESTOR GUIDELINES.

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**Comments / Notes (For a new line, hold Alt and press Enter)**