

Business Income and Expense Forecast

One Year Estimate Ending month / day / year

— PROJECTED NUMBER OF CLIENTS —

For Your Services	_____
For Your Products	_____
TOTAL NUMBER OF CLIENTS	_____

— PROJECTED INCOME —

Sessions	\$ _____
Product Sales	\$ _____
Other	\$ _____
TOTAL INCOME	(A) \$ _____

— PROJECTED EXPENSES —

Start-up Costs	\$ _____
Monthly Expenses (x 12)	\$ _____
Annual Expenses	\$ _____
TOTAL EXPENSES	(B) \$ _____
TOTAL OPERATING PROFIT (OR LOSS)	(A - B) \$ _____
CAPITAL REQUIRED FOR THE NEXT 12 MONTHS	\$ _____