

Monthly Operating Budget Report



Company Name: _____ Report Period: _____ Prepared By: _____ Date: _____

[illegible]

General & Administrative														
Office Rent														
Utilities														
Office Supplies														
IT & Software														
Insurance														
Professional Fees														
Subtotal – General & Administrative														
Depreciation & Amortization														
Equipment Depreciation														
Intangibles Amortization														
Subtotal – Depreciation & Amortization														
TOTAL OPERATING EXPENSES														
OPERATING INCOME / (LOSS)														
OTHER INCOME / (EXPENSES)														
Interest Income														
Interest Expense														
Gain / (Loss) on Asset Sale														
Other Non-Operating														
TOTAL OTHER INCOME / (EXPENSES)														
NET INCOME / (LOSS)														

Notes / Assumptions:

1. _____
2. _____
3. _____
4. _____





1
2
3
4