

**NON INCORPORATED BUSINESS INCOME AND EXPENSE**

NAME

EIN

ADDRESS

OWNED BY TAXPAYER (T)/ SPOUSE (S) ?

Y N

Are the amounts listed on a cash basis?

--	--

Did you start this business this year?

--	--

Did you MAKE payments that would require a FM 1099 If YES, did you issue FM 1099

--	--

Did you buy ANY Fixed Assets (car, furniture equipment)

--	--

Did you SELL any Fixed Assets (car, furniture equipment)

--	--

Did you pay part of employees medical ins premiums?

--	--

***DID YOU APPLY FOR OR GET ERTC***

HOW MUCH WAS APPROVED FOR YR 1

\$		-
----	--	---

HOW MUCH WAS APPROVED FOR YR 2

\$		-
----	--	---

HOW MUCH DID YOU PAY FOR THESE REQUESTS?

--	--	--

--	--

**PROVIDE QB PORTABLE FILE W/ USER NAME AND PASSWORD OR COMPLETE BELOW -DO NOT DO BOTH**

**PROFIT LOSS**

**SALES - DO NOT INCLUDE INCOME FROM PPP OR EIDL LOANS**

GROSS SALES AS REPORTED ON FMS 1099

\$		-
----	--	---

GROSS SALES NOT REPORTED ON FMS 1099

\$		-
----	--	---

TOTAL SALES

\$		-
----	--	---

RETURNS / ALLOWANCES

\$		-
----	--	---

NET SALES

\$		-
----	--	---

**COST OF SALES**

INVENTORY BEGINNING OF YEAR

\$		-
----	--	---

PURCHASES

\$		-
----	--	---

LABOR

\$		-
----	--	---

OTHER SUPPLIES

\$		-
----	--	---

INVENTORY AT YEAR END

\$		-
----	--	---

COST OF SALES

\$		-
----	--	---

**GROSS PROFIT**

\$		-
----	--	---

**OPERATING EXPENSES**

ADVERTISING	\$	-
CAR AND TRUCK GAS AND REPAIRS	\$	-
COMMISSIONS	\$	-
CONTRACT LABOR	\$	-
EMPLOYEE BENEFITS SUCH AS MED INSURANCE	\$	-
BUSINESS INSURANCE	\$	-
INTEREST PAID	\$	-
MORTGAGE INTEREST ON BUSINESS PREMISES	\$	-
LEGAL AND PROFESSIONAL	\$	-
OFFICE EXPENSES	\$	-
RETIREMENT CONTRIBUTIONS FOR EMPLOYEES	\$	-
RENT	\$	-
EQUIPMENT LEASES	\$	-
SUPPLIES	\$	-
PAYROLL TAXES	\$	-
OTHER STATE / LOCAL TAXES	\$	-
MEALS	\$	-
TRAVEL	\$	-
UTILITIES	\$	-
WAGES	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
.....	\$	-
TOTAL OPERATING EXPENSES	\$	-
NET PROFIT	\$	-