

**UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF FLORIDA
_____ DIVISION**

In re:

Case No.: _____
Chapter 13

MONTHLY OPERATING REPORT FOR THE MONTH OF _____
(Interim Business Report - Chapter 13 Debtor(s) engaged in business)

*(Do not include personal household expenses. Include **only** business expenses)*

A. **Starting Cash Position** (cash + bank balance)..... \$ _____

B. **Profit or Loss for the Month**

INCOME:

- 1. Gross receipts or sales \$ _____
- 2. Other income re: _____ ... \$ _____
- 3. Gross income (add lines 1 and 2)..... \$ _____
- 4. Other income re: _____ ... \$ _____
- 5. Gross income (add lines 3 and 4)..... \$ _____

EXPENSES:

- 6. Business property rent..... \$ _____
- 7. Employee wages (excluding debtor) \$ _____
- 8. Debtor's compensation..... \$ _____
- 9. Employee benefits \$ _____
- 10. Equipment lease payments \$ _____
- 11. Secured debt payments..... \$ _____
- 12. Supplies \$ _____
- 13. Utilities \$ _____
- 14. Repairs and maintenance..... \$ _____
- 15. Advertising \$ _____
- 16. Professional fees re: _____ ... \$ _____
- 17. Insurance:
 - (a) Liability \$ _____
 - (b) Property \$ _____
 - (c) Vehicle..... \$ _____
 - (d) Worker's Compensation..... \$ _____

18. Taxes:

(a) Payroll \$ _____

(b) Sales \$ _____

(c) Other re: _____ ... \$ _____

19. Other expenses re: _____ ... \$ _____

20. Total expenses (add lines 6 through 19)..... \$ _____

TOTAL PROFIT OR LOSS (subtract line 20 from line 5)... \$ _____

C. **Ending Cash Position** ($A + B = C$) \$ _____

D. YEAR-TO-DATE MONTHLY AVERAGE FOR PROFIT OR LOSS..... \$ _____

SCHEDULE I INCOME (enter the amount listed on Schedule I, line 8a) \$ _____

E. Did the business make a profit this month? Yes No
How much?

F. You must attach complete and legible copies of the following documentation:

- Profit and loss statement or other report showing the money flowing through the business
- Listing of all checks issued during the month (date, check number, payee, amount)
- Complete copies of bank statements for all accounts issued during the period covered by this report. Excerpts of bank statements are not permitted.

G. Did the business make all lease/rent payments this month? Yes No
If not, why not?*

H. Did the business make all loan payments this month? Yes No
If not, why not?*

I. Did debtor or business (as appropriate) make all plan payments this month? Yes No
If not, why not?*

J. Is the business current on all post-petition taxes? Yes No

I/We declare under penalty of perjury that the foregoing information is true and correct.

Date: _____ Debtor(s): _____ / _____

Filer is responsible for proofing all calculations.

**Attach a separate page, if needed, for questions G, H, and/or I.*