

UNITED STATES BANKRUPTCY COURT
Southern District of Ohio

Re: _____

Case No: _____

Chapter 13

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ _____

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income: \$ _____

PART C - ESTIMATED FUTURE MONTHLY EXPENSE:

- 3. Net Employee Payroll (Other Than Debtor) \$ _____
- 4. Payroll Taxes \$ _____
- 5. Unemployment Taxes \$ _____
- 6. Worker'S Compensation \$ _____
- 7. Other Taxes \$ _____
- 8. Inventory Purchases (including raw materials) \$ _____
- 9. Purchase of Feed/Fertilizer/Seed/Spray \$ _____
- 10. Rent (Other than debtor's principal residence) \$ _____
- 11. Utilities \$ _____
- 12. Office Expenses and Supplies \$ _____
- 13. Repairs and Maintenance \$ _____
- 14. Vehicle Expenses \$ _____
- 15. Travel and Entertainment \$ _____
- 16. Equipment Rental and Leases \$ _____
- 17. Legal/Accounting/Other Professional Fees \$ _____
- 18. Insurance \$ _____
- 19. Employee Benefits (e.g., pension, medical, etc.) \$ _____
- 20. Payments to Be Made Directly By Debtor to Secured
Creditors For Pre-Petition Business Debts (Specify):

\$ _____

21. Other (Specify):
\$ _____

22. Total Monthly Expenses (Add Items 3 - 21) \$ _____

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2) \$ _____