

**Chapter 13 Financial Report
For Debtor Engaged in Business**

Your Name _____ Case No. _____

Business Name _____

Month and Year _____

Cash received during the month

Sales	\$ _____	
Loans	\$ _____	
Wages from outside work	\$ _____	
Other receipts	\$ _____	
Total cash receipts		\$ _____

Business expenses paid out during the month

Inventory	\$ _____	
Salaries	\$ _____	
Payroll taxes	\$ _____	
Employee benefits	\$ _____	
Rent	\$ _____	
Utilities	\$ _____	
Telephone	\$ _____	
Equipment leases	\$ _____	
Loan payments	\$ _____	
Supplies	\$ _____	
Advertising	\$ _____	
Insurance	\$ _____	
Professional services	\$ _____	
Transportation	\$ _____	
Interest	\$ _____	
Bank charges	\$ _____	
Income tax	\$ _____	
Other tax	\$ _____	
Miscellaneous	\$ _____	
Total business expenses		(\$ _____)

Other expenses paid out during the month (list by category) (\$ _____)

Household expenses (Schedule J: Current expenditures) (\$ _____)

Chapter 13 Plan payments (\$ _____)

Net income (loss) for the month \$ _____

Please attach copies of bank statements

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Cash reconciliation

Cash balance at beginning of month	\$ _____
Bank account balances at beginning of month	\$ _____
Income (loss) for the month [from page 1]	\$ _____
Cash and bank account balances at end of month	\$ <u>_____</u>
Business expenses charged but not paid out during the month	
Expense	Amount
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total expenses	\$ <u>_____</u>

I certify under penalty of perjury that I have read the foregoing statement and it is correct to the best of my knowledge, information and belief.

 Debtor(s)

 Date