

**UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF MARYLAND**

---

In re: \_\_\_\_\_ :  
(Name) \_\_\_\_\_ :  
\_\_\_\_\_ :

Case No. \_\_\_\_\_  
Chapter 13

**INTERIM BUSINESS REPORT FOR THE MONTH OF \_\_\_\_\_**  
*(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 (specify)..... \_\_\_\_\_
- 3. Gross income (add lines 1 and 2)..... \_\_\_\_\_
- 4. Other income (specify)..... \_\_\_\_\_
- 5. Gross income (add line 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 (specify)..... \_\_\_\_\_
- 17. Insurance:
  - (a) Liability..... \_\_\_\_\_
  - (b) Property..... \_\_\_\_\_
  - (c) Vehicle..... \_\_\_\_\_
  - (d) Worker's compensation..... \_\_\_\_\_
- 18. Taxes:
  - (a) Payroll..... \_\_\_\_\_
  - (b) Sales..... \_\_\_\_\_
  - (c) Other (specify)..... \_\_\_\_\_
- 19. Other expenses (specify)..... \_\_\_\_\_
- 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**)..... \_\_\_\_\_

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

Date: \_\_\_\_\_

Debtor(s): \_\_\_\_\_ / \_\_\_\_\_

