

12 Month Profit & Loss Projection



Profit and Loss Projection (12 Months)

Tai Chi Youth

Fiscal Year Begins

Jan-12

	IND	%	Jan-12	% B/A	Feb-12	%	Mar-12	%	Apr-12	%	May-12	%	Jun-12	%	Jul-12	%	Aug-12	%	Sep-12	%	Oct-12	%	Nov-12	%	Dec-12	%	YEARLY	%	
Revenue (Sales)																													
Online Classes			900	31.7	900	35.7	900	43.9	900	38.1	900	34.4	900	35.4	900	33.9	900	34.0	900	31.7	900	33.1	900	33.5	900	34.0	10,800	34.7	
Download Videos			300	10.6	300	11.9	300	14.6	300	12.7	300	11.5	300	11.8	300	11.3	300	11.3	300	10.6	300	11.0	300	11.2	300	11.3	3,600	11.6	
Uniforms Belt Tests			340	12.0	320	12.7	130	6.3	240	10.2	395	15.1	220	8.7	225	8.5	230	8.7	390	13.7	300	11.0	260	9.7	220	8.3	3,270	10.5	
Books			700	24.6	500	19.8	300	14.6	400	16.9	400	15.3	400	15.7	400	15.1	400	15.1	400	14.1	400	14.7	400	14.9	400	15.1	5,100	16.4	
Music Downloads			100	3.5	200	7.9	200	9.8	300	12.7	400	15.3	500	19.7	600	22.6	600	22.6	600	21.1	600	22.1	600	22.3	600	22.6	5,300	17.0	
Music CDs			200	7.0	200	7.9	200	9.8	200	8.5	200	7.6	200	7.9	200	7.5	200	7.5	200	7.0	200	7.4	200	7.4	200	7.5	2,400	7.7	
TCY Memberships			300	10.6	100	4.0	20	1.0	20	0.8	20	0.8	20	0.8	30	1.1	20	0.8	50	1.8	20	0.7	30	1.1	30	1.1	660	2.1	
Total Revenue (Sales)			2,840	###	2,520	###	2,050	###	2,360	###	2,615	###	2,540	###	2,655	###	2,650	###	2,840	###	2,720	###	2,690	###	2,650	###	31,130	###	
Cost of Sales																													
Online Classes			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Download Videos			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Uniforms Belt Tests			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Books			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Music Downloads			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Music CDs			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
TCY Memberships			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Total Cost of Sales			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Gross Profit			2,840	###	2,520	###	2,050	###	2,360	###	2,615	###	2,540	###	2,655	###	2,650	###	2,840	###	2,720	###	2,690	###	2,650	###	31,130	###	
Expenses																													
Salary expenses			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Payroll expenses			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Outside services			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Supplies (office and operating)			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Repairs and maintenance			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Advertising			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Car, delivery and travel			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Accounting and legal			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Rent			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Telephone			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Utilities			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Insurance			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Taxes (real estate, etc.)			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Interest			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Depreciation			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Other expenses (specify)			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Other expenses (specify)			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Other expenses (specify)			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Misc. (unspecified)					0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
Total Expenses			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Net Profit			2,840	###	2,520	###	2,050	###	2,360	###	2,615	###	2,540	###	2,655	###	2,650	###	2,840	###	2,720	###	2,690	###	2,650	###	31,130	###	